

# **COST DOCUMENTATION PACKAGE**

## **TRONOX NAUM SECTION 10, NM SITE A6PK**

**TIMEFRAME: 10/01/2019 THROUGH 09/30/2020**

**CAROLYN  
RAGON**

Digitally signed by CAROLYN RAGON  
DN: c=US, o=U.S. Government,  
ou=Environmental Protection Agency,  
cn=CAROLYN RAGON,  
0.9.2342.19200300.100.1.1=68001003655419  
Date: 2020.11.25 09:19:32 -06'00'

---

Prepared By:

Carolyn Ragon  
Accountant

Certified By Financial Management Office

Itemized Cost Summary

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$1,013.42</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
ARS ALEUNT REMEDIATION, LLC (EPS51701) .....	\$111.86
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$143,698.87
<b>EPA INDIRECT COSTS .....</b>	<b>\$77,842.99</b>
<b>Total Site Costs:</b>	<b>\$222,667.14</b>

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BROOKS, JANET	2020	15	7.00	551.40
		22	1.00	78.75
			8.00	\$630.15
FOUNTAIN, AUDRA	2020	04	1.50	93.72
			1.50	\$93.72
RAGON, CAROLYN	2020	02	2.25	186.13
STAUDER, CAROLYN A.		04	1.25	103.42
			3.50	\$289.55
Total Regional Payroll Costs			13.00	\$1,013.42

People Plus Time Reporting

TRONOX NAUM SECTION 10, SITE\_ID = A6PK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
BROOKS, JANET	2020	15	A6PKEE00	ENGINEERING EVALUATION/COST ANAI	Friday, 04/17/2020	1.00	0.00
					Monday, 04/20/2020	6.00	0.00
						7.00	0.00
					Total Hours: 7.00		

Approving Official: ATKINS, BLAKE



People Plus Time Reporting

TRONOX NAUM SECTION 10, SITE\_ID = A6PK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
BROOKS, JANET	2020	22	A6PKEE00	ENGINEERING EVALUATION/COST ANAL	Thursday, 07/30/2020	1.00	0.00
						1.00	0.00
Total Hours:						1.00	

Approving Official: ATKINS, BLAKE

People Plus Time Reporting

TRONOX NAUM SECTION 10, SITE\_ID = A6PK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
FOUNTAIN, AUDRA	2020	04	A6PKPC00	COST DOCUMENTATION PREPARATION	Tuesday, 11/12/2019	1.00	0.00
					Monday, 11/18/2019	0.50	0.00
						1.50	0.00
						Total Hours:	1.50

Approving Official: SPELMAN, JOHN

People Plus Time Reporting

TRONOX NAUM SECTION 10, SITE\_ID = A6PK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
RAGON, CAROLYN	2020	02	A6PKPC00	COST DOCUMENTATION PREPARATION	Tuesday, 10/22/2019	2.25	0.00
						2.25	0.00
Total Hours:						2.25	

Approving Official: SPELMAN, JOHN

People Plus Time Reporting

TRONOX NAUM SECTION 10, SITE\_ID = A6PK

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
RAGON, CAROLYN	2020	04	A6PKPC00	COST DOCUMENTATION PREPARATION	Tuesday, 11/12/2019	1.00	0.00
					Wednesday, 11/13/2019	0.25	0.00
						1.25	0.00
					Total Hours: 1.25		

Approving Official: SPELMAN, JOHN

Certified By Financial Management Office

Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): COLLINS, LA'MONICA  
PEARSON, KELLON

Dates of Service: From: 07/28/2019 To: 04/26/2020

Summary of Service: Records Management

Total Costs: \$111.86

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
31	09/20/2019	111,219.35	AVC200007 10/07/2019	27.55	9.42
EPS51701_37_00	03/09/2020	55,609.67	AVC200176 03/27/2020	27.54	9.42
EPS51701_38_00	03/19/2020	57,279.89	AVC200186 04/02/2020	7.52	2.57
EPS51701_39_00	04/20/2020	114,559.77	AVC200228 05/11/2020	11.28	3.86
EPS51701_40_00	05/22/2020	114,559.77	AVC200248 06/04/2020	9.46	3.24
Total:				\$83.35	\$28.51

Certified By Financial Management Office

Contract Costs

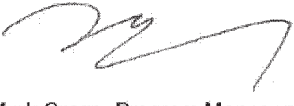
TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC  
 EPA Contract Number: EPS51701  
 Project Officer(s): COLLINS, LA'MONICA  
 PEARSON, KELLON  
 Dates of Service: From: 07/28/2019 To: 04/26/2020  
 Summary of Service: Records Management  
 Total Costs: \$111.86

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
31	AVC200007	Class	0.342047
EPS51701_37_00001	AVC200176	Class	0.342047
EPS51701_38_00001	AVC200186	Class	0.342047
EPS51701_39_00001	AVC200228	Class	0.342047
EPS51701_40_00001	AVC200248	Class	0.342047

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NUMBER 00031	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Region 6 US Environmental Protection Agency 1445 Ross Avenue, Suite 1 Dallas TX 75202-2733			DATE VOUCHER PREPARED		SCHEDULE NUMBER  PAID BY  DATE INVOICE RECEIVED  DISCOUNT TERMS  PAYEE'S ACCOUNT NUMBER		
			09/20/2019				
			CONTRACT NUMBER AND DATE EP-S5-17-01 TO 001 REQUISITION NUMBER AND DATE				
PAYEE'S NAME AND ADDRESS  <div style="border: 1px solid black; padding: 5px; display: inline-block;">           ARS Aleut Remediation, LLC            2609 N. River Rd            Port Allen LA 70767         </div>							
SHIPPED FROM			TO		WEIGHT		
GOVERNMENT B/L NUMBER							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		AMOUNT <small>(1)</small>	
				COST	PER		
	From: 07/28/2019	Firm Fixed Price	1	111,219.35	Month	111,219.35	
	To: 08/24/2019	I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract.   Mark Gragg, Program Manager					
TOTAL						111,219.35	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)							
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR		EXCHANGE RATE		DIFFERENCES		
	= \$		= \$1.00				
	BY 2						
					Amount verified; correct for payment		
	TITLE				(Signature or Initials)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)		
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)		
	CASH		DATE		PAYEE <sup>3</sup>		
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER	
						TITLE	

Previous edition usable

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

**100012**

Cost Category	Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref.	DCN Acct	Current Charge	Cumulative Charge
---------------	---------------	-------------	------	-------------------------------------	-----------------	----------------	----------	----------------	-------------------



## SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: 31

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: PEARSON, KELLON

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200007

VOUCHER DATE: 09/20/2019

VOUCHER AMT: 111,219.35

SCHD DATE: 10/07/2019

HOLDBACK AMT: 0.00

CLOSED DATE: 10/07/2019

CLOSED AMT: 111,219.35

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200007

INDICATORS -

TREAS ACT:

POST TREAS ACT:


POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51701	CD	B9093662089		42	A6PK	27.55	

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2009		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NUMBER 00037	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Region 6</b> <b>US Environmental Protection Agency</b> <b>1445 Ross Avenue, Suite 1</b> <b>Dallas TX 75202-2733</b>				DATE VOUCHER PREPARED <b>03/10/2020</b>		SCHEDULE NUMBER
				CONTRACT NUMBER AND DATE <b>FP-S5-17-01 TO 001</b>		PAID BY
				REQUISITION NUMBER AND DATE		
PAYEE'S NAME AND ADDRESS <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <b>ARS Aleut Remediation, LLC</b>  <b>2609 N. River Rd</b>  <b>Port Allen LA 70767</b> </div>				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM TO WEIGHT				GOVERNMENT B/L NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)
	From: 01/26/2020  To: 02/14/2020	Firm Fixed Price  I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract.    Mark Gragg, Program Manager	0.5	<div style="border: 1px solid black; width: 50px; height: 30px; display: flex; align-items: center; justify-content: center;">         Month       </div>		55,609.675
(Use continuation sheet(s) if necessary)						
(Payee must NOT use the space below)					<b>TOTAL</b>	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2  TITLE	EXCHANGE RATE = \$1.00	DIFFERENCES		55,609.67
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)		
ACCOUNTING CLASSIFICATION						
P A I D  B Y	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE <sup>3</sup>			
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is recopied in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER  TITLE	

Previous edition usable

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

9

+

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: EPS51701\_37\_00001

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: COLLINS, LA'MONICA

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200176

VOUCHER DATE: 03/09/2020

VOUCHER AMT: 55,609.67

SCHD DATE: 03/27/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 03/27/2020

CLOSED AMT: 55,609.67

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200176

INDICATORS -

TREAS ACT:

POST TREAS ACT:

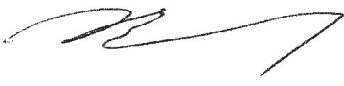
POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51701	CD	C0080001073		48	A6PK	27.54	

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NUMBER 00038							
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Region 6</b> <b>US Environmental Protection Agency</b> <b>1445 Ross Avenue, Suite 1</b> <b>Dallas TX 75202-2733</b>				DATE VOUCHER PREPARED <b>03/20/2020</b>		SCHEDULE NUMBER							
				CONTRACT NUMBER AND DATE <b>FP-S5-17-01 TO 001</b>		PAID BY							
				REQUISITION NUMBER AND DATE									
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <b>PAYEE'S NAME AND ADDRESS</b> </div> <div style="width: 60%;"> <b>ARS Aleut Remediation, LLC</b>  <b>2609 N. River Rd</b>  <b>Port Allen LA 70767</b> </div> </div>				DATE INVOICE RECEIVED									
				DISCOUNT TERMS									
				PAYEE'S ACCOUNT NUMBER									
				GOVERNMENT B/L NUMBER									
SHIPPED FROM		TO		WEIGHT									
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>		QUANTITY		UNIT PRICE		AMOUNT (1)			
								COST      PER					
		From: 02/15/2020  To: 03/01/2020		Firm Fixed Price  I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract.   Mark Gragg, Program Manager		0.5		114,559.77		Month		57,279.885	
(Use continuation sheet(s) if necessary)													
(Payee must NOT use the space below)										<b>TOTAL</b>		57,279.89	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES							
		BY 2		= \$      = \$1.00									
		TITLE											
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.													
<div style="display: flex; justify-content: space-between;"> <span>(Date)</span> <span>(Authorized Certifying Officer) 2</span> <span>(Title)</span> </div>													
ACCOUNTING CLASSIFICATION													
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY				CHECK NUMBER		ON (Name of bank)				
	CASH \$		DATE				PAYEE 3						
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.										PER			
										TITLE			

Previous edition usable

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

100018

Cost Category		Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref	DCN Acct	Current Charge	Cumulative Charge
		A6PK	SW	00	Tronox NAUM Sec 10	C001	2209		\$ 7.52	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: EPS51701\_38\_00001

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: COLLINS, LA'MONICA

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200186

VOUCHER DATE: 03/19/2020

VOUCHER AMT: 57,279.89

SCHD DATE: 04/02/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 04/02/2020

CLOSED AMT: 57,279.89

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200186

INDICATORS -

TREAS ACT:

POST TREAS ACT:


POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51701	CD	C0080001255		10	A6PK	7.52	

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NUMBER 00039	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Region 6</b> <b>US Environmental Protection Agency</b> <b>1445 Ross Avenue, Suite 1</b> <b>Dallas TX 75202-2733</b>				DATE VOUCHER PREPARED <b>04/20/2020</b>		SCHEDULE NUMBER	
				CONTRACT NUMBER AND DATE <b>FP-S5-17-01 TO 001</b>		PAID BY	
				REQUISITION NUMBER AND DATE			
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <b>PAYEE'S NAME AND ADDRESS</b> </div> <div style="width: 60%;"> <b>ARS Aleut Remediation, LLC</b>  <b>2609 N. River Rd</b>  <b>Port Allen LA 70767</b> </div> </div>				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
				GOVERNMENT B/L NUMBER			
SHIPPED FROM _____ TO _____ WEIGHT _____							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)	
				COST	PER		
	From: 03/02/2020  To: 03/29/2020	Firm Fixed Price  I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract.    Mark Gragg, Program Manager	1	114,559.77	Month	114,559.77	
(Use continuation sheet(s) if necessary) <b>(Payee must NOT use the space below)</b>						<b>TOTAL</b> 114,559.77	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE	EXCHANGE RATE =\$1.00	DIFFERENCES _____  Amount verified; correct for payment			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
_____ (Date) (Authorized Certifying Officer) 2 (Title)							
ACCOUNTING CLASSIFICATION							
P A I D  B Y	CHECK NUMBER _____ ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER _____ ON (Name of bank)				
	CASH _____ DATE _____ \$ _____		PAYEE 3				
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER _____  TITLE _____		

Previous edition usable

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



**100021**

Cost Category	Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref	DCN Acct	Current Charge	Cumulative Charge
	A6PK	SW	00	Tronox NAUM Sec 10	C001	2209		\$ 11.28	\$

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: EPS51701\_39\_00001

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: COLLINS, LA'MONICA

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200228

VOUCHER DATE: 04/20/2020

VOUCHER AMT: 114,559.77

SCHD DATE: 05/11/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 05/11/2020

CLOSED AMT: 114,559.77

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200228

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:


EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51701	CD	C0080001951		15	A6PK	11.28	

100023

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NUMBER 00040	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Region 6</b> <b>US Environmental Protection Agency</b> <b>1445 Ross Avenue, Suite 1</b> <b>Dallas TX 75202-2733</b>				DATE VOUCHER PREPARED <b>05/22/2020</b>		SCHEDULE NUMBER	
				CONTRACT NUMBER AND DATE <b>FP-S5-17-01 TO 001</b>		PAID BY	
				REQUISITION NUMBER AND DATE			
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <b>PAYEE'S NAME AND ADDRESS</b> </div> <div style="width: 60%;"> <b>ARS Aleut Remediation, LLC</b>  <b>2609 N. River Rd</b>  <b>Port Allen LA 70767</b> </div> </div>				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
				GOVERNMENT B/L NUMBER			
SHIPPED FROM _____ TO _____ WEIGHT _____							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE		AMOUNT (1)	
				COST	PER		
	From: 03/30/2020  To: 04/26/2020	Firm Fixed Price  I certify that all payment request are for appropriate purposes and in accordance with the agreements set forth in the contract.    Mark Gragg, Program Manager	1	114,559.77	Month	114,559.77	
(Use continuation sheet(s) if necessary) <b>(Payee must NOT use the space below)</b>						<b>TOTAL</b> 114,559.77	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE	EXCHANGE RATE =\$1.00	DIFFERENCES _____  Amount verified; correct for payment			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
_____ (Date) (Authorized Certifying Officer) 2 (Title)							
ACCOUNTING CLASSIFICATION							
P A I D  B Y	CHECK NUMBER _____ ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER _____ ON (Name of bank)				
	CASH \$ _____ DATE _____		PAYEE 3				
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER  TITLE		

Previous edition usable

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

**100024**

Cost Category		Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref.	DCN Acct	Current Charge	Cumulative Charge
		A6PK	SW	00	Tronox NAUM Sec 10	C001	2209		\$	9.46

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51701

TRANS CODE: CD

VOUCHER NO: EPS51701\_40\_00001

NAME: ARS ALEUT REMEDIATION LLC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: COLLINS, LA'MONICA

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200248

VOUCHER DATE: 05/22/2020

VOUCHER AMT: 114,559.77

SCHD DATE: 06/04/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 06/04/2020

CLOSED AMT: 114,559.77

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200248

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51701	CD	C0080003302		4	A6PK	9.46	

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
 EPA Contract Number: EPS51702  
 Project Officer(s): LABOMBARD, WILLIAM  
 Dates of Service: From: 07/27/2019 To: 07/24/2020  
 Summary of Service: Engineering Evaluation/Cost Analysis  
 Removal Assessment  
 Total Costs: \$143,698.87

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
1-24	09/18/2019	427,218.58	AVC200001	10/01/2019	2,952.82
1-25	10/18/2019	520,577.93	AVC200034	11/07/2019	11,420.48
1-26	11/19/2019	502,576.16	AVC200071	12/11/2019	18,921.70
1-27	12/19/2019	422,090.71	AVC200092	01/08/2020	21,167.98
1-28	01/17/2020	741,295.06	AVC200130	02/11/2020	21,081.84
1-29	02/20/2020	389,465.82	AVC200163	03/19/2020	17,273.63
1-31	03/13/2020	393,674.63	AVC200192	04/07/2020	20,781.78
0001-32	04/16/2020	560,514.70	AVC200224	05/06/2020	5,634.20
0001-33	05/14/2020	348,529.77	AVC200247	06/03/2020	5,872.42
0001-34	06/10/2020	269,852.17	AVC200282	07/01/2020	5,429.29
0001-35	07/15/2020	347,104.55	AVC200310	08/03/2020	7,137.80
0001-36	08/17/2020	241,402.01	AVC200338	09/08/2020	6,024.93
Total:					\$143,698.87

100027

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO. 0001-24		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 18 September 2019		SCHEDULE NO.		
		CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		PAID BY		
		REQUIREMENT NUMBER AND DATE [ ]				
<b>PAYEE'S NAME AND ADDRESS</b> WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903		DATE INVOICE RECEIVED		DISCOUNT TERMS		
		PAYEE'S ACCOUNT NUMBER		GOVERNMENT B/L NUMBER		
		SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN-TITY	UNIT PRICE		AMOUNT
				COST	PER	(1)
	FOR THE PERIOD  07/27/19  THRU  08/23/19	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 427,218.58
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>		Amount verified; correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE <sup>3</sup>		
					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B9093646706

RECEIVED BY RTP-FC: Sep 18 2019

100028

ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-24

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 07/27/2019 thru 08/23/2019  
REPORT DATE: 09/18/2019

Task Order: 0001  
Various SOW

## Task Order Site Specific Invoice

## Base Period

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge

01-17-044	A6PK	EE	00			211		2,952.82	✓
Site Total:								2,952.82	
NM Tronox NAUM Section 10									

B9093646706

Company Confidential

47  
10/1/19

FY20



C0000010079



## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-24

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200001

VOUCHER DATE: 09/18/2019

VOUCHER AMT: 427,218.58

SCHD DATE: 10/01/2019

HOLDBACK AMT: 0.00

CLOSED DATE: 10/01/2019

CLOSED AMT: 427,218.58

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200001

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	B9093646706		13	A6PK	2,952.82	

100030

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. 0001-25	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 18 October 2019		SCHEDULE NO.	
			CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		PAID BY	
			REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
			PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601		WEIGHT	
					GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
	FOR THE PERIOD  08/24/19  THRU  09/27/19	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 520,577.93
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>				
<input type="checkbox"/> PARTIAL					Amount verified; correct for	
<input type="checkbox"/> FINAL					(Signature or initials)	
<input type="checkbox"/> PROGRESS			TITLE			
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH		DATE	PAYEE <sup>3</sup>		
					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093710534

RECEIVED BY RTP-FC: Oct 18 2019

100031

ENVIRONMENTAL PROTECTION AGENCY  
 CONTRACT NO. EP-S5-17-02(Region 6 START4)  
 Invoice #0001-25

CONTRACTOR: WESTON SOLUTIONS, INC  
 INVOICE PERIOD OF PERFORMANCE: 08/24/2019 thru 09/27/2019  
 REPORT DATE: 10/17/2019

Task Order: 0001  
 Various SOW

Task Order Site Specific Invoice

Base Period

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
----------------------------------	----------------------	---------------------	-----------------------	--	-------------------------	-----------------------------	--------------------------	------------------------------	----------------------------

01-17-044	A6PK	EE	00			211		11,420.48	
Site Total:								11,420.48	
				NM Tronox NAUM Section 10				11,420.48	

C0093710534

Company Confidential

C0030004255

47 JM  
 11/19/19

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-25

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200034

VOUCHER DATE: 10/18/2019

VOUCHER AMT: 520,577.93

SCHD DATE: 11/07/2019

HOLDBACK AMT: 0.00

CLOSED DATE: 11/07/2019

CLOSED AMT: 520,577.93

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200034

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093710534		20	A6PK	11,420.48	

100033

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. 0001-26	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 19 November 2019		SCHEDULE NO.	
			CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001			
			REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div>			
<b>PAYEE'S NAME AND ADDRESS</b> <div style="display: flex; justify-content: space-between;"> <div>WESTON SOLUTIONS, INC.  P.O. BOX 536121  PITTSBURGH, PA 15253-5903</div> <div></div> </div>			PAID BY			
			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
			PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
	FOR THE PERIOD  09/28/19  THRU  10/25/19	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract " <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 502,576.16
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>				
<input type="checkbox"/> PARTIAL					Amount verified; correct for	
<input type="checkbox"/> FINAL					(Signature or initials)	
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
CASH	DATE		PAYEE <sup>3</sup>			
\$						
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093766777

RECEIVED BY RTP-FC: Nov 19 2019

100034

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-26

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 09/28/2019 thru 10/25/2019  
REPORT DATE: 11/15/2019

Task Order: 0001  
Various SOW

*Base Period*

Superfund Sites with SSID

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge

01-17-044	A6PK	EE	00			211		18,921.70	
-----------	------	----	----	--	--	-----	--	-----------	--

*Site Total:*

NM Tronox NAUM Section 10

18,921.70

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-26

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC200071

VOUCHER DATE: 11/19/2019

VOUCHER AMT: 502,576.16

SCHD DATE: 12/11/2019

HOLDBACK AMT: 0.00

CLOSED DATE: 12/11/2019

CLOSED AMT: 502,576.16

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPS51702/00001

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC200071

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093766777		10	A6PK	18,921.70	01359348

100036

Standard Form 1034 Revised January 1980 Department of the Treasury FORM 1034-000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO. <b>0001-27</b>			
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711</b>			DATE VOUCHER PREPARED <b>19 December 2019</b>		SCHEDULE NO.  <b>PAID BY</b>		
			CONTRACT NUMBER AND DATE <b>EP-S5-17-02 TO 0001</b>				
			REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div>				
PAYEE'S NAME  AND ADDRESS  <b>WESTON SOLUTIONS, INC.  P.O. BOX 536121  PITTSBURGH, PA 15253-5903</b>			DATE INVOICE RECEIVED		DATE INVOICE RECEIVED  DISCOUNT TERMS  PAYEE'S ACCOUNT NUMBER		
			DISCOUNT TERMS				
			PAYEE'S ACCOUNT NUMBER				
SHIPPED FROM <b>Direct questions regarding this</b>			TO <b>Cecilia Shappee 713-985-6601</b>		WEIGHT		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT	
				COST	PER	(1)	
	<b>FOR THE PERIOD</b>  <b>10/26/19</b>  <b>THRU</b>  <b>11/22/19</b>	<b>For detail see attached vendor 1035</b>  <b>Cost Reimbursable-Provisional Payment</b> <b>"I certify that all payments requested are</b> <b>for appropriate purposes and in</b> <b>accordance with the agreement set</b> <b>in the contract."</b>  <i>Cecilia Shappee Program Mgr</i> <b>(Name)</b> <b>(Title)</b>				<b>\$ 422,090.71</b>	
(Use continuation sheet(s) if necessary) <b>(Payee must NOT use the space below)</b>							
PAYMENT:		APPROVED FOR		EXCHANGE RATE		DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		= \$		= \$1.00			
<input type="checkbox"/> COMPLETE		BY		Amount verified; correct for			
<input type="checkbox"/> PARTIAL		TITLE		(Signature or initials)			
<input type="checkbox"/> FINAL							
<input type="checkbox"/> PROGRESS							
<input type="checkbox"/> ADVANCE							
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment							
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)		
ACCOUNTING CLASSIFICATION							
<b>PAID BY</b>	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY			CHECK NUMBER ON (Name of bank)			
	CASH DATE			PAYEE			
\$							
* When stated in foreign currency, insert name of currency. * If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. * When a voucher is recompiled in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER	
						TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-990-2234

**PRIVACY ACT STATEMENT**

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093823890

RECEIVED BY RTP-FC: Dec 19 2019



100037

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-27

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 10/26/2019 thru 11/22/2019  
REPORT DATE: 12/17/2019

Task Order: 0001  
Various SOW

*Base Period*

Non-Superfund (Tronox - TR2) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
01-17-044	A6PK	EE	00			211		21,167.98	
<b>Site Total:</b>				NM Tronox NAUM Section 10				21,167.98	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-27

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200092

VOUCHER DATE: 12/19/2019

VOUCHER AMT: 422,090.71

SCHD DATE: 01/08/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 01/08/2020

CLOSED AMT: 422,090.71

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200092

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093823890		21	A6PK	15,089.68	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-27

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC200092

VOUCHER DATE: 12/19/2019

VOUCHER AMT: 422,090.71

SCHD DATE: 01/08/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 01/08/2020

CLOSED AMT: 422,090.71

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: EPS51702/00001

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC200092

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093823890		11	A6PK	6,078.30	00992117

100040

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. 0001-28	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 17 January 2020		SCHEDULE NO.
				CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		PAID BY
				REQUIREMENT NUMBER AND DATE		
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this				TO Cecilia Shappee 713-985-6601		WEIGHT
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
	FOR THE PERIOD  11/23/19  THRU  12/27/19	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."  <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 741,295.06
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>	Amount verified; correct for			
<input type="checkbox"/> PARTIAL			(Signature or initials)			
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	ON (Name of bank)	
	CASH	DATE		PAYEE <sup>3</sup>		
					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093868266

RECEIVED BY RTP-FC: Jan 17 2020

100041

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-28

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 11/23/2019 thru 12/27/2019  
REPORT DATE: 01/17/2020

Task Order: 0001  
Various SOW

## Task Order Site Specific Invoice

## Base Period

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge

01-17-044	A6PK	EE	00			211		21,081.84	✓
Site Total:				NM Tronox NAUM Section 10				21,081.84	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-28

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200130

VOUCHER DATE: 01/17/2020

VOUCHER AMT: 741,295.06

SCHD DATE: 02/11/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 02/11/2020

CLOSED AMT: 741,295.06

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200130

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093868266		23	A6PK	21,081.84	

100043

Standard Form 1034 Revised January 1980 Department of the Treasury 1 TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO. 0001-29	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 20 February 2020		SCHEDULE NO.	
		CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT	
				GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE	
				COST	PER
					AMOUNT (1)
	FOR THE PERIOD 12/28/19 THRU 01/24/20	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."  <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 389,465.82
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00		
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>			
<input type="checkbox"/> PARTIAL				Amount verified; correct for	
<input type="checkbox"/> FINAL				(Signature or initials)	
<input type="checkbox"/> PROGRESS		TITLE			
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE <sup>3</sup>			
\$					
<sup>1</sup> When stated in foreign currency, insert name of currency.				PER	
<sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.				TITLE	
<sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093926867

RECEIVED BY RTP-FC: Feb 21 2020

100044

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
 CONTRACT NO. EP-S5-17-02(Region 6 START4)  
 Invoice #0001-29

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
 INVOICE PERIOD OF PERFORMANCE: 12/28/2019 thru 01/24/2020  
 REPORT DATE: 02/19/2020

Task Order: 0001  
 Various SOW

Base Period

Non-Superfund (Tronox - TR2) Sites with SSID

1	2	3	4	5	6	7	8	9	10
Technical Direction Doc.	Region/ SSID	Action Code	Operable Unit	Site Name Non-Site Description	Action Sequence	IFMS Line Reference	Invoice # Legend	Current / Adj Amount	Cumulative Charge



## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-29

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200163

VOUCHER DATE: 02/20/2020

VOUCHER AMT: 389,465.82

SCHD DATE: 03/19/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 03/19/2020

CLOSED AMT: 389,465.82

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200163

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093926867		20	A6PK	17,273.63	

100046

Standard Form 1034 Revised January 1980 Department of the Treasury TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO. 0001-31	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 13 March 2020		SCHEDULE NO.	
		CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903		DATE INVOICE RECEIVED			
		DISCOUNT TERMS			
		PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN-TITY	UNIT PRICE	
				COST	PER
					AMOUNT (1)
	FOR THE PERIOD  01/25/20  THRU  02/21/20	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."  <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			\$ 393,674.63
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00		
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>			
<input type="checkbox"/> PARTIAL				Amount verified; correct for	
<input type="checkbox"/> FINAL				(Signature or initials)	
<input type="checkbox"/> PROGRESS		TITLE			
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE <sup>3</sup>			
\$					
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER
					TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

C0093959872

RECEIVED BY RTP-FC: Mar 13 2020

100045

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
 CONTRACT NO. EP-S5-17-02(Region 6 START4)  
 Invoice #0001-31

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
 INVOICE PERIOD OF PERFORMANCE: 01/25/2020 thru 02/21/2020  
 REPORT DATE: 03/10/2020

Task Order: 0001  
 Various SOW

Base Period

Non-Superfund (Tronox - TR2) Sites with SSID

1	2	3	4	5	6	7	8	9	10
Technical Direction Doc.	Region/ SSID	Action Code	Operable Unit	Site Name Non-Site Description	Action Sequence	IFMS Line Reference	Invoice # Legend	Current / Adj Amount	Cumulative Charge

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 1-31

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200192

VOUCHER DATE: 03/13/2020

VOUCHER AMT: 393,674.63

SCHD DATE: 04/07/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 04/07/2020

CLOSED AMT: 393,674.63

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200192

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0093959872		14	A6PK	20,781.78	

100049

Standard Form 1034 Revised January 1980 Department of the Treasury I T F R M 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. 0001-32	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 16 April 2020		SCHEDULE NO.
				CONTRACT NUMBER AND DATE EP-S5-17-02 TO 0001		
				REQUIREMENT NUMBER AND DATE PR-R6-17-00082		
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P.O. BOX 536121 PITTSBURGH, PA 15253-5903				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6601		WEIGHT GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
	FOR THE PERIOD  02/22/20  THRU  03/27/20	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."  <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 560,514.70
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1.00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>	Amount verified; correct for (Signature or initials)			
<input type="checkbox"/> PARTIAL						
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS		TITLE				
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)	
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	
					ON (Name of bank)	
CASH		DATE		PAYEE <sup>3</sup>		
\$						
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Task Order: 0001  
 Various SOW

Task Order Site Specific Invoice

Base Period

1	2	3	4	5	6	7	8	9	10
Technical Direction Doc.	Region/SSID	Action Code	Operable Unit	Site Name Non-Site Description	Action Sequence	IFMS Line Reference	Invoice # Legend	Current / Adj Amount	Cumulative Charge

01-17-044	A6PK	EE	00			312		5,634.20	✓
<b>Site Total:</b>				<b>NM Tronox NAUM Section 10</b>				<b>5,634.20</b>	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 0001-32

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200224

VOUCHER DATE: 04/16/2020

VOUCHER AMT: 560,514.70

SCHD DATE: 05/06/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 05/06/2020

CLOSED AMT: 560,514.70

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200224

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0080001895		22	A6PK	5,634.20	

100052

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO. <b>0001-33</b>		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency          Research Triangle Park Financial Management Center          (MD-32)          Research Triangle Park, NC 27711</b>		DATE VOUCHER PREPARED <b>14 May 2020</b>		SCHEDULE NO.		
		CONTRACT NUMBER AND DATE <b>EP-S5-17-02 TO 0001</b>		<b>PAID BY</b>		
		REQUIREMENT NUMBER AND DATE				
<b>PAYEE'S NAME AND ADDRESS</b> <div style="display: flex; justify-content: space-between;"> <div> <b>WESTON SOLUTIONS, INC.</b>  <b>P.O. BOX 536121</b>  <b>PITTSBURGH, PA 15253-5903</b> </div> </div>		<div style="display: flex; justify-content: space-between;"> <div> <b>DATE INVOICE RECEIVED</b>    <b>DISCOUNT TERMS</b>    <b>PAYEE'S ACCOUNT NUMBER</b> </div> </div>				
SHIPPED FROM <b>Direct questions regarding this</b>		TO <b>Cecilia Shappee 713-985-6601</b>		WEIGHT GOVERNMENT B/L NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE <div style="display: flex; justify-content: space-between;"> <div>COST</div> <div>PER</div> </div>		AMOUNT <div style="text-align: right;">(1)</div>
	<b>FOR THE PERIOD</b>  <b>03/28/20</b>  <b>THRU</b>  <b>04/24/20</b>	<b>For detail see attached vendor 1035</b>  <b>Cost Reimbursable-Provisional Payment</b> <b>"I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."</b>  <div style="display: flex; justify-content: space-between;"> <div> <i>Cecilia Shappee Program Mgr</i>            (Name)         </div> <div>           (Title)         </div> </div>				<b>\$ 348,529.77</b>
(Use continuation sheet(s) if necessary) <b>(Payee must NOT use the space below)</b>						
<b>PAYMENT:</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY * TITLE		EXCHANGE RATE DIFFERENCES Amount verified; correct for <i>(Signature or initials)</i>		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)		
ACCOUNTING CLASSIFICATION						
<b>PAY BY</b>	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER ON (Name of bank)			
	CASH DATE		PAYEE <sup>1</sup>			
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is rec'd in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER  TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.



100053

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-33

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 03/28/2020 thru 04/24/2020  
REPORT DATE: 05/14/2020

Task Order: 0001  
Various SOW

C0080002543  
C0030005575 - 52 Lines Finalized 6/5/2020  
Task Order Site Specific Invoice

*Base Period*

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Character

01-17-044	A6PK	EE	00			311		5,872.42	
<b>Site Total:</b>				<b>NM Tronox NAUM Section 10</b>				<b>5,872.42</b>	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 0001-33

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200247

VOUCHER DATE: 05/14/2020

VOUCHER AMT: 348,529.77

SCHD DATE: 06/03/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 06/03/2020

CLOSED AMT: 348,529.77

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200247

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0080002543		47	A6PK	5,872.42	

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. <b>0001-34</b>		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency          Research Triangle Park Financial Management Center          (MD-32)          Research Triangle Park, NC 27711</b>				DATE VOUCHER PREPARED <b>10 June 2020</b>		SCHEDULE NO.	
				CONTRACT NUMBER AND DATE <b>EP-S5-17-02 TO 0001</b>			<b>PAID BY</b>
				REQUIREMENT NUMBER AND DATE <div style="border: 1px solid black; height: 15px; width: 100%;"></div>			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>PAYEE'S NAME</b>  <b>WESTON SOLUTIONS, INC.</b>   <b>AND ADDRESS</b>  <b>P.O. BOX 536121</b>   <b>L PITTSBURGH, PA 15253-5903</b> </div> <div style="width: 45%; text-align: right;"> <div style="border: 1px solid black; height: 15px; width: 100%;"></div> </div> </div>				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
				SHIPPED FROM <b>Direct questions regarding this</b>		TO <b>Cecilia Shappee 713-985-6601</b>	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">COST</div> <div style="width: 45%;">PER</div> </div>		AMOUNT <div style="text-align: right;">(1)</div>	
	<b>FOR THE PERIOD</b>  <b>04/25/20</b>  <b>THRU</b>  <b>05/22/20</b>	<b>For detail see attached vendor 1035</b>  <b>Cost Reimbursable-Provisional Payment</b> <b>"I certify that all payments requested are</b> <b>for appropriate purposes and in</b> <b>accordance with the agreement set</b> <b>in the contract."</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%; text-align: center;"> <i>Cecilia Shappee Program Mgr</i>            (Name)         </div> <div style="width: 45%; text-align: center;">           (Title)         </div> </div>				<b>\$ 269,852.17</b>	
(Use continuation sheet(s) if necessary)						<b>(Payee must NOT use the space below)</b>	
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		EXCHANGE RATE <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		DIFFERENCES <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
		BY * <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		Amount verified; correct for <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
		TITLE <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		(Signature or initials) <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer) <sup>2</sup>			(Title)		
ACCOUNTING CLASSIFICATION							
<b>PAY BY</b>	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY			CHECK NUMBER ON (Name of bank)			
	CASH DATE			PAYEE <sup>1</sup>			
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER	
						TITLE	

**PRIVACY ACT STATEMENT**

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

100056

ENVIRONMENTAL PROTECTION AGENCY  
 CONTRACT NO. EP-S5-17-02(Region 6 START4)  
 Invoice #0001-34

CONTRACTOR: WESTON SOLUTIONS, INC  
 INVOICE PERIOD OF PERFORMANCE: 04/25/2020 thru 05/22/2020  
 REPORT DATE: 06/10/2020

Task Order: 0001  
 Various SOW

Task Order Site Specific Invoice

Base Period

1	2	3	4	5	6	7	8	9	10
Technical	Region/	Action	Operable	Site Name	Action	IFMS Line	Invoice #	Current / Adj	Cumulative
Direction Doc.	SSID	Code	Unit	Non-Site Description	Sequence	Reference	Legend	Amount	Charge

01-17-044	A6PK	EE	00			312		5,429.29	
<b>Site Total:</b>				<b>NM Tronox NAUM Section 10</b>				<b>5,429.29</b>	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 0001-34

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200282

VOUCHER DATE: 06/10/2020

VOUCHER AMT: 269,852.17

SCHD DATE: 07/01/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 07/01/2020

CLOSED AMT: 269,852.17

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200282

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0080003718		18	A6PK	5,429.29	

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. <b>0001-35</b>		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency          Research Triangle Park Financial Management Center          (MD-32)          Research Triangle Park, NC 27711</b>				DATE VOUCHER PREPARED <b>15 July 2020</b>		SCHEDULE NO.	
				CONTRACT NUMBER AND DATE <b>EP-S5-17-02 TO 0001</b>			<b>PAID BY</b>
				REQUIREMENT NUMBER AND DATE <b>PR-R6-17-00082</b>			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>PAYEE'S NAME AND ADDRESS</b>  <b>WESTON SOLUTIONS, INC.</b>  <b>P.O. BOX 536121</b>  <b>PITTSBURGH, PA 15253-5903</b> </div> <div style="width: 45%; text-align: right;"> <b>DATE INVOICE RECEIVED</b>  <b>DISCOUNT TERMS</b>  <b>PAYEE'S ACCOUNT NUMBER</b> </div> </div>							
SHIPPED FROM <b>Direct questions regarding this</b>				TO <b>Cecilia Shappee 713-985-6601</b>		WEIGHT	
GOVERNMENT B/L NUMBER							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)	
	FOR THE PERIOD  <b>05/23/20</b>  THRU  <b>06/26/20</b>	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreement set in the contract."  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">             (Name)         </div> <div style="text-align: center;">           Program Mgr            (Title)         </div> </div>					<b>\$ 347,104.55</b>
(Use continuation sheet(s) if necessary) <b>(Payee must NOT use the space below)</b>							
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY <b>T</b>  TITLE		EXCHANGE RATE = \$ <b>1.00</b>		DIFFERENCES Amount verified; correct for <i>(Signature or initials)</i>	
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer) <sup>2</sup>				(Title)	
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER ON ACCOUNT OF U.S. TREASURY			CHECK NUMBER ON (Name of bank)			
	CASH DATE			PAYEE <sup>1</sup>			
<sup>1</sup> When stated in foreign currency, insert name of currency. <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER  TITLE	

**PRIVACY ACT STATEMENT**

The information request on this form is required under the provisions of 51 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

**00059** U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-35

**Task Order: 0001**  
**Various SOW**

**Base Period**

**Company Confidential**

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 0001-35

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200310

VOUCHER DATE: 07/15/2020

VOUCHER AMT: 347,104.55

SCHD DATE: 08/03/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 08/03/2020

CLOSED AMT: 347,104.55

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200310

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0080005301		20	A6PK	7,137.80	



Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO. <b>0001-36</b>		
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency          Research Triangle Park Financial Management Center          (MD-32)          Research Triangle Park, NC 27711</b>				DATE VOUCHER PREPARED <b>17 August 2020</b>		SCHEDULE NO.	
				CONTRACT NUMBER AND DATE <b>EP-S5-17-02 TO 0001</b>			<b>PAID BY</b>
				REQUIREMENT NUMBER AND DATE <b>PR-R6-17-00082</b>			
<b>PAYEE'S NAME AND ADDRESS</b> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>WESTON SOLUTIONS, INC.</b>   <b>P.O. BOX 536121</b>   <b>PITTSBURGH, PA 15253-5903</b> </div> <div style="width: 45%; text-align: right;"> <div style="border-top: 1px solid black; height: 10px; width: 100%;"></div> <div style="border-top: 1px solid black; height: 10px; width: 100%;"></div> <div style="border-top: 1px solid black; height: 10px; width: 100%;"></div> </div> </div>				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
				SHIPPED FROM <b>Direct questions regarding this</b>			
GOVERNMENT B/L NUMBER							

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)
				COST	PER	
	<b>FOR THE PERIOD</b>  <b>06/27/20</b>  <b>THRU</b>  <b>07/24/20</b>	<b>For detail see attached vendor 1035</b>  <b>Cost Reimbursable-Provisional Payment</b> <b>"I certify that all payments requested are</b> <b>for appropriate purposes and in</b> <b>accordance with the agreement set</b> <b>in the contract."</b>  <div style="display: flex; justify-content: space-between;"> <div style="width: 45%; text-align: center;">             (Name)         </div> <div style="width: 45%; text-align: center;">           Program Mgr            (Title)         </div> </div>				<b>\$ 241,402.01</b>

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)

<b>PAYMENT:</b> <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	<b>APPROVED FOR</b>  BY <b>T</b>	<b>EXCHANGE RATE</b>  = \$ <b>1.00</b>	<b>DIFFERENCES</b>  Amount verified; correct for <i>(Signature or initials)</i>
---	--	--	--

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)<sup>2</sup>

(Title)

ACCOUNTING CLASSIFICATION	
---------------------------	--

<b>PAID BY</b>	CHECK NUMBER _____ ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER _____ ON (Name of bank)
CASH \$	DATE _____	PAYEE <sup>1</sup>

<sup>1</sup> When stated in foreign currency, insert name of currency.  
<sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.  
<sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

**PRIVACY ACT STATEMENT**

The information request on this form is required under the provisions of 51 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-S5-17-02(Region 6 START4)  
Invoice #0001-36

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 09/27/2020 thru 07/24/2020  
REPORT DATE: 08/13/2020

Base Period

Task Order: 0001  
Various SOW

Non-Superfund (Tronox - TR2) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 FMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
----------------------------------	----------------------	---------------------	-----------------------	--	-------------------------	----------------------------	--------------------------	------------------------------	----------------------------

01-17-044	A6PK	EE	00			211		6,024.93	
Site Total:				NM Tronox NAUM Section 10				6,024.93	

## SCORPIOS Proof of Payment

VENDOR CODE: EPS51702

TRANS CODE: CD

VOUCHER NO: 0001-36

NAME: WESTON SOLUTIONS, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2020

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC200338

VOUCHER DATE: 08/17/2020

VOUCHER AMT: 241,402.01

SCHD DATE: 09/08/2020

HOLDBACK AMT: 0.00

CLOSED DATE: 09/08/2020

CLOSED AMT: 241,402.01

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2020

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC200338

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPS51702	CD	C0080006925		33	A6PK	6,024.93	

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2020	144,824.15	53.75%	77,842.99
	144,824.15		
Total EPA Indirect Costs			\$77,842.99

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BROOKS, JANET	2020	15	551.40	53.75%	296.38
		22	78.75	53.75%	42.33
			630.15		\$338.71
FOUNTAIN, AUDRA	2020	04	93.72	53.75%	50.37
			93.72		\$50.37
RAGON, CAROLYN	2020	02	186.13	53.75%	100.04
		04	103.42	53.75%	55.59
			289.55		\$155.63
Total Fiscal Year 2020 Payroll Direct Costs:			1,013.42		\$544.71

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51701	31	10/07/2019	27.55	9.42	53.75%	19.87
	EPS51701_37_00001	03/27/2020	27.54	9.42	53.75%	19.87
	EPS51701_38_00001	04/02/2020	7.52	2.57	53.75%	5.42
	EPS51701_39_00001	05/11/2020	11.28	3.86	53.75%	8.14
	EPS51701_40_00001	06/04/2020	9.46	3.24	53.75%	6.83
			<u>83.35</u>	<u>28.51</u>		<u>\$60.13</u>
EPS51702	1-24	10/01/2019	2,952.82	0.00	53.75%	1,587.14
	1-25	11/07/2019	11,420.48	0.00	53.75%	6,138.51
	1-26	12/11/2019	18,921.70	0.00	53.75%	10,170.41
			-18,921.70	0.00	53.75%	-10,170.41
			18,921.70	0.00	53.75%	10,170.41
	1-27	01/08/2020	6,078.30	0.00	53.75%	3,267.09

Certified By Financial Management Office

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

TIMEFRAME: 10/01/2019 THROUGH 09/30/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-27	01/08/2020	15,089.68	0.00	53.75%	8,110.70
	1-28	02/11/2020	21,081.84	0.00	53.75%	11,331.49
	1-29	03/19/2020	17,273.63	0.00	53.75%	9,284.58
	1-31	04/07/2020	20,781.78	0.00	53.75%	11,170.21
	0001-32	05/06/2020	5,634.20	0.00	53.75%	3,028.38
	0001-33	06/03/2020	5,872.42	0.00	53.75%	3,156.43
	0001-34	07/01/2020	5,429.29	0.00	53.75%	2,918.24
	0001-35	08/03/2020	7,137.80	0.00	53.75%	3,836.57
	0001-36	09/08/2020	6,024.93	0.00	53.75%	3,238.40
			143,698.87	0.00		\$77,238.15
Total Fiscal Year 2020 Other Direct Costs:			143,782.22	28.51		\$77,298.28
Total Fiscal Year 2020:			144,824.15			\$77,842.99
Total EPA Indirect Costs						\$77,842.99

SUPPORT FOR  
EPA INDIRECT RATES



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D.C. 20460

OFFICE OF THE  
CHIEF FINANCIAL OFFICER

May 6, 2020

**MEMORANDUM**

**SUBJECT:** Superfund Actual Indirect Cost Rates for FY 2019

**FROM:** Dany Lavergne, Director  
Accounting and Cost Analysis Division

**TO:** Lead Superfund Accountants

This memorandum issues actual Superfund Indirect Cost Rates for FY 2019 and Superfund provisional indirect cost rates for FY 2020 and beyond.

The rates will be published on the OCFO intranet website at:[https://intranet.epa.gov/ocfo/policies/superfund/indirect\\_cost\\_rate.htm](https://intranet.epa.gov/ocfo/policies/superfund/indirect_cost_rate.htm). The provisional rates previously published for FY 2019 can be found at the same link.

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's current indirect methodology.

Attached to this memorandum are three schedules. "Schedule A" includes the actual indirect cost rates for FYs 1990-2019. These indirect cost rates are based on the actual costs for those fiscal years. "Schedule B" contains the Superfund provisional indirect cost rates for FY 2020 and beyond. These provisional rates are based upon FY 2019 actual costs and will be updated after the FY 2020 actual indirect rates have been computed. "Schedule C" contains the Superfund indirect cost rates applicable to FYs 1983-1989.

Please disseminate this communication to your respective regional, program and counsel offices, as applicable.

If you have any questions, please contact Alan Eng at [Eng.Alan@epa.gov](mailto:Eng.Alan@epa.gov) or (202) 564-3203.

Attachments



FY 1990-2019 Superfund Actual Indirect Cost Rates  
(Rates are expressed as percentage)

<u>Region</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
1	29.98%	31.34%	27.18%	26.22%	25.01%	24.65%	20.33%	24.98%	30.34%	27.02%
2	26.99	21.92	20.50	23.61	24.07	23.80	21.64	28.70	28.97	28.32
3	30.20	30.17	31.06	32.85	39.66	37.95	31.06	35.73	36.16	29.17
4	32.37	35.73	33.70	36.14	44.81	39.73	52.01	40.92	46.12	41.85
5	31.03	27.61	29.75	33.32	35.87	26.84	32.57	39.72	38.85	39.21
6	31.04	27.36	27.20	25.83	23.05	20.84	23.21	26.84	30.53	25.69
7	40.85	41.24	34.78	57.59	55.25	37.30	38.78	43.15	53.81	56.29
8	32.29	29.79	36.92	37.65	32.61	30.27	25.58	29.57	39.39	35.53
9	36.29	35.37	34.10	43.01	35.35	27.46	30.78	36.64	40.85	35.23
10	43.94	53.60	35.69	56.31	60.75	34.97	37.65	35.45	31.86	26.28

<u>Region</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1	26.24%	27.90%	30.78%	31.51%	33.00%	33.40%	35.78%	36.10%	45.41%	48.18%
2	23.46	28.18	29.39	30.30	27.36	31.00	31.00	31.33	34.74	38.54
3	43.35	55.07	49.46	62.93	67.13	71.75	68.90	63.22	62.81	57.23
4	42.29	42.25	47.82	46.55	49.35	48.91	60.49	45.30	44.03	49.52
5	38.26	42.38	52.45	55.15	52.57	61.71	56.23	62.91	61.66	62.76
6	29.72	42.14	48.57	36.71	40.81	48.90	52.61	42.63	46.50	41.21
7	51.77	52.94	53.95	50.69	52.39	50.29	37.09	38.57	44.97	39.77
8	38.84	34.28	39.75	37.12	32.79	33.05	31.56	32.27	32.90	34.92
9	44.34	38.03	36.14	40.84	36.58	42.41	43.94	35.15	45.07	47.71
10	30.85	31.99	37.43	38.79	33.49	35.07	37.45	33.02	35.57	40.38

<u>Region</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
1	32.84%	44.85%	37.78%	59.42%	51.91%	48.67%	43.57%	49.57%	41.04%	40.53%
2	26.57	33.08	32.63	38.37	49.20	47.99	43.40	44.10	48.07	52.91
3	69.59	76.18	72.09	77.56	112.98	89.42	59.81	64.22	68.92	71.39
4	40.97	55.33	52.19	55.90	76.73	73.74	67.95	71.19	82.36	61.77
5	49.25	61.61	56.41	57.47	77.22	61.96	58.49	55.39	63.77	79.65
6	36.66	45.02	42.28	61.55	64.12	66.30	47.09	47.16	60.71	53.75
7	27.52	33.40	37.95	50.21	54.37	49.21	40.21	40.93	46.06	43.21
8	28.67	39.77	40.97	51.25	59.76	56.48	40.52	41.33	50.56	57.17
9	36.19	45.79	45.96	52.39	59.51	64.80	59.70	50.65	60.27	68.49
10	40.16	39.14	27.28	46.78	47.29	55.87	46.00	32.93	43.29	40.96

Superfund Provisional Indirect Cost Rates – FY 2020 and Beyond  
(Rates are expressed as a percentage)

<b>Region</b>	<b>Actual Rate for FY 2019 and Provisional Rate for FY 2020 and Beyond</b>
1	40.53%
2	52.91%
3	71.39%
4	61.77%
5	79.65%
6	53.75%
7	43.21%
8	57.17%
9	68.49%
10	40.96%

FY 1983-1989 Superfund Actual Indirect Cost Rates  
(Rates are per hour)

<u>Region</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
1	\$62/hr	\$60/hr	\$57/hr	\$58/hr	\$57/hr	\$69/hr	\$69/hr
2	68	68	56	57	56	65	65
3	52	52	48	47	54	64	64
4	59	54	49	48	47	57	57
5	71	61	53	51	53	64	64
6	66	60	54	53	52	61	61
7	68	65	61	60	61	70	70
8	60	62	60	63	62	72	72
9	65	63	56	54	55	73	73
10	64	61	57	56	57	66	66

Allocation Base: Regional Site-Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements.

[http://intranet.epa.gov/fmdvally/superfund\\_A/archive.htm](http://intranet.epa.gov/fmdvally/superfund_A/archive.htm)

SUPPORT  
FOR  
ANNUAL ALLOCATION  
PROVISIONAL AND CLASS RATES



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D.C. 20460

**MEMORANDUM**

**SUBJECT:** FY 2019 Annual Allocation Provisional Rates

**FROM:** Judi Doucette Teague, Acting Director  
Accounting and Cost Analysis Division (2733-R)  
Office of the Controller

*J. Teague*  
2/21/18

**TO:** Regional Superfund Accountants

The purpose of this memo is to provide you the FY 2018 Annual Allocation Provisional Rates for Superfund contracts subject to Annual Allocation which do not have a final rate. The Program Accounting Branch used the Contractors Annual Allocation Tracking System in SCORPIOS to generate the National Annual Allocation Provisional Rate report (attached) to create the provisional rates. PAB reviewed these rates and entered them into the annual allocation rates module of SCORPIOS. Effective immediately, you should begin using these rates for cost recovery. SCORPIOS is the best tool to obtain an individual contract's rate. SCORPIOS reflects how the costs have been allocated and determines if the final rate is based on the site, region and/or overall report site costs.

The attached National Annual Allocation Provisional Rate report includes all contracts that have a final rate as of September 30, 2017 grouped by the following contract classes: ARC, EMS, ERC, ERR, ESS, EST, FIT, HRS, NEI, RAC, REM, RFT, SER, ST3, STR, TAT and TES. We excluded the 1988-1991 ARC annual allocation reports to reflect more recent trends in program management charging. The provisional rate calculation for each of the contract classes is based on 80% of the weighted average final contracts rate of that particular contract class. Once a contract has an approved report, the weighted average provisional rate will be superseded by the final report rate for that contract and this final rate will be entered into SCORPIOS.

We are also including a copy of the Annual Allocation Provisional Rate Guidance. The policy and the National Annual Allocation Provisional Rate report will serve as documentation for provisional rates in cost recovery packages. If you have questions, please contact Jill Beresford at (202) 564-3145.

Attachment



Attachment

## **Annual Allocation Provisional Rate Guidance**

### Background

The purpose of the Annual Allocation (AA) process is to make the costs available for recovery from Responsible Parties. This is accomplished by allocating Superfund contractors' site related non-site activities such as program management, start-up, and capital equipment to the benefiting sites. The contractors submit reports to the Program Accounting Branch (PAB) annually using an EPA prescribed methodology. Once PAB approves the annual allocation report, the report is then made available to the Regional Superfund Accountants through SCORPIOS. An annual allocation rate is calculated for that contract for that report year(s) based on the ratio of total costs allocated to sites divided by total site costs.

This provisional rate policy allows for the recovery of annual allocation costs for the current and any prior years for which the latest annual allocation rate has not been finalized. Two types of provisional rates have been established: first, when a prior period rate has been established for that contract (prior period provisional rate), second, for most contract types, when no prior year annual allocation rate has been established (weighted average provisional rate). Further explanation is provided below for the two types of provisional rates. Provisional rates will be entered into SCORPIOS by PAB. (Note: the provisional rate will be clearly indicated as such in SCORPIOS.)

### Prior Period Provisional Rates: Contracts with Established Annual Allocation Rates - All Contract Types

For each individual contract, provisional rate(s) will be set at 80% of the most recently established AA rate(s) for the respective contract. For example, a final rate for the TAT contract 68-W0-0037 for FY 1991 has been established at .899255. For the subsequent years of the contract, a prior period provisional rate of 80% of .899255 or .719404 is available for this contract only. For contracts with prior year site specific rates, where it is not clear that the site will receive additional costs requiring a site rate, no provisional site specific rates will be established. For sites with a final prior year site rate, the Agency will use the prior period provisional overall contract rate. For those contracts with base and option year annual allocation rates, the follow-on rate will be based on the option year rate - not the average of the two rates: PAB will manually input this rate into SCORPIOS. For example, the RAC contract 68-W98-225 CH2M Hill has a base year rate for 2003 of .010066 and an option year 2003 rate of .043054 which is not delineated in SCORPIOS except by invoice number (SCORPIOS doesn't yet have the ability to differentiate between base and option year reports from the same fiscal year.) The prior period provisional rate manually entered by PAB is 80% of the option year rate or .034443.

Weighted Average Provisional Rates: Contract without Established Annual Allocation Rates -Most contract types:

*ARCS, ERCS, EMSL/EPIC, ERRS, ESAT, ESS, FIT, HRS, NEIC, RACS, REM, TES, START, START 3 (new START contracts with lower rates), TAT, and TES Contracts*

Weighted average provisional rates are established at 80% of the average of the final rates for each respective type of contract. For example, final rates for the completed ERCS contract will be averaged then multiplied by 80% to determine the provisional rate for the remaining ERCS contracts. This provisional rate will be updated once a year for each of the contract types. For ARCS contracts only: the weighted average provisional rate is based on final reports from FY1992 and later to reflect more recent trends in program management charging. Note: for calculation purposes, finalized contracts with site specific or regional rates are averaged in SCORPIOS/CAATS to create one contract wide rate, therefore the rate for a contract in the SCORPIOS/CAATS weighted average calculation worksheet may differ from the several rates included in SCORPIOS.

Exclusion of Contracts from Receiving Weighted Average Provisional Rates

Based on the contract award documents and consultation with Contracts/Program Office staff, PAB may exclude a contract with an established weighed average provisional rate such as ERRS from receiving the weighted average provisional rate. If the contract does not have any allocable non-site specific costs, the contract will not receive its weighted average rate in SCORPIOS and will be excluded from the annual allocation process. A designation of "2" at the end of the contract type description will be used to segregate contracts without Annual Allocation in the SCORPIOS database. For example, ERRS contracts which do not include annual allocation will be designated as ER2 in SCORPIOS.

New Contract Types with Lower Rates

No provisional rate will be established on new contract types until final report rates of these contracts have been established. Many contract types may have significantly lower rates in recent rounds of contracting and will be designated as "3" such as START 3 (ST3) contracts. This differentiation will ensure that new contracts are using an appropriately lower provisional rate.

The Completed Contract Rate (3<sup>rd</sup> Rate)

After consultation with Department of Justice, PAB has established a methodology to calculate a Completed Contract Rate, or 3<sup>rd</sup> Rate, for older contracts which do not have a final year's rate calculation. This rate is calculated by averaging the contract's final site/regional rates from all approved reports by PAB. Contracts that have not had any final site or regional rates calculated over the period of performance will use the final year's Provisional Rate calculated for the respective Contract Class. PAB is responsible for calculating the 3<sup>rd</sup> Rate and entering it into



SCORPIOS. Supporting documentation used to calculate the 3<sup>rd</sup> Rate will also be scanned into SCORPIOS for use in cost packages.

#### Documentation of Provisional Rate Calculations

PAB will issue a memo to all Regional Superfund Accountants announcing new rates and providing provisional rate calculation worksheets for the appropriate contract types. All rates will be entered into SCORPIOS for the weighted average provisional rates on contracts that do not have any final rate. Superfund Accountants shall supply this information to cost recovery litigation teams. EPA will also provide provisional rate worksheets to the Superfund Accountants and DOJ through SCORPIOS. The worksheets and this policy document should be included in cost packages provided to Potential Responsible Parties.

#### Support of Provisional rate in Trials

EPA is prepared to support the provisional rates with appropriate expert testimony at trial and through affidavits in support of motions.

#### Costs adjustments due to publishing of revised AA provisional rates or completion of actual applicable annual allocation report

EPA will allow for costs adjustments upward and downward due to the above circumstances during settlement negotiations until the settlement is consummated. Once settlement or judgment has been reached, however, post-settlement or judgment adjustments will not be made unless the agency is ordered to do so by the court. Regional Superfund Accountants will implement cost package adjustments as necessary to allow for timely inclusion of the appropriate rate.



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S92001	TAMS CONSULTANT, II	1993 - 1993	866,704.00	4,434,138.00
68S92001	TAMS CONSULTANT, II	1994 - 1994	674,873.00	3,447,110.00
68S92001	TAMS CONSULTANT, II	1995 - 1995	300,793.00	2,089,748.00
68W80037	NUS	1991 - 1991	961,798.00	4,896,586.00
68W80037	NUS	1992 - 1992	904,269.00	7,482,479.00
68W80037	NUS	1993 - 1993	905,230.00	6,753,049.00
68W80037	NUS	1994 - 1994	542,008.00	2,667,541.00
68W80037	NUS	1995 - 1995	427,397.00	2,350,580.00
68W80037	NUS	1996 - 1996	402,270.00	1,933,148.00
68W80037	NUS	1997 - 1997	365,379.48	1,468,892.40
68W80040	CH2M HILL	1992 - 1992	705,248.00	2,593,091.00
68W80040	CH2M HILL	1993 - 1993	560,483.00	5,044,448.00
68W80040	CH2M HILL	1994 - 1994	512,522.00	9,076,718.00
68W80040	CH2M HILL	1995 - 1995	559,164.00	11,386,670.00
68W80040	CH2M HILL	1996 - 1996	726,812.00	8,999,221.00
68W80040	CH2M HILL	1997 - 1997	563,838.00	4,408,276.00
68W80040	CH2M HILL	1998 - 1998	154,718.00	860,934.00
68W80064	BLACK & VEATCH	1991 - 1991	580,907.00	1,360,478.00
68W80064	BLACK & VEATCH	1992 - 1992	392,370.59	1,561,178.23
68W80064	BLACK & VEATCH	1993 - 1993	510,817.00	2,725,378.00
68W80064	BLACK & VEATCH	1994 - 1994	365,174.00	2,518,052.00
68W80084	TETRA TECH	1994 - 1996	1,171,693.00	10,718,831.00
68W80084	TETRA TECH	1997 - 1997	342,577.00	1,418,387.00
68W80084	TETRA TECH	1998 - 1998	133,220.00	2,672,926.00
68W80084	TETRA TECH	1999 - 1999	46,375.00	882,163.00
68W80085	ECOLOGY AND ENVIR	1992 - 1992	327,313.00	2,411,990.00
68W80085	ECOLOGY AND ENVIR	1993 - 1993	534,770.00	6,378,072.00
68W80085	ECOLOGY AND ENVIR	1994 - 1994	343,560.00	3,518,745.00
68W80085	ECOLOGY AND ENVIR	1995 - 1995	214,688.00	1,007,557.00
68W80085	ECOLOGY AND ENVIR	1996 - 1996	102,600.00	389,267.00
68W80085	ECOLOGY AND ENVIR	1997 - 1997	20,584.00	188,413.00
68W80086	ECOLOGY AND ENVIR	1992 - 1992	341,169.00	1,475,429.00
68W80086	ECOLOGY AND ENVIR	1993 - 1993	287,501.00	2,150,003.00
68W80086	ECOLOGY AND ENVIR	1994 - 1994	247,940.00	1,363,003.00

100078

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W80086	ECOLOGY AND ENVIR	1995 - 1995	173,463.00	1,490,871.00
68W80086	ECOLOGY AND ENVIR	1996 - 1996	144,216.00	876,426.00
68W80086	ECOLOGY AND ENVIR	1997 - 1997	122,641.00	1,512,923.00
68W80089	ROY F. WESTON	1997 - 1997	324,488.00	1,975,539.00
68W80090	CH2M HILL (CENTRAL)	1993 - 1998	2,600,190.00	21,168,165.00
68W80110	FOSTER WHEELER	1992 - 1993	2,296,941.00	13,400,119.00
68W80110	FOSTER WHEELER	1994 - 1994	922,145.00	7,052,874.00
68W80110	FOSTER WHEELER	1995 - 1995	898,735.00	7,817,828.00
68W80110	FOSTER WHEELER	1996 - 1996	783,863.00	7,925,641.00
68W80110	FOSTER WHEELER	1997 - 1997	1,073,744.00	8,811,019.00
68W80112	CH2M HILL (CENTRAL)	1992 - 1992	572,115.00	3,398,631.00
68W80112	CH2M HILL (CENTRAL)	1993 - 1993	395,213.00	5,105,942.00
68W80112	CH2M HILL (CENTRAL)	1994 - 1994	376,146.00	11,637,306.00
68W80112	CH2M HILL (CENTRAL)	1995 - 1995	317,666.00	4,384,904.00
68W80112	CH2M HILL (CENTRAL)	1996 - 1996	215,701.00	1,406,878.00
68W80117	TETRA TECH NUS	1993 - 1993	794,510.00	9,505,086.00
68W80117	TETRA TECH NUS	1994 - 1996	1,699,290.00	11,904,135.00
68W80117	TETRA TECH NUS	1997 - 1997	279,345.00	862,947.00
68W80117	TETRA TECH NUS	1998 - 1998	133,729.00	146,357.00
68W80120	ARTHUR D. LITTLE	1995 - 1998	792,446.00	3,832,659.00
68W80124	ICF TECHNOLOGY, INC	1992 - 1992	365,474.00	2,013,302.00
68W80124	ICF TECHNOLOGY, INC	1993 - 1994	619,137.00	2,369,065.00
68W80124	ICF TECHNOLOGY, INC	1995 - 1995	282,754.00	1,537,207.00
68W90013	FLUOR DANIEL, INC.	1992 - 1992	731,836.00	4,764,587.00
68W90013	FLUOR DANIEL, INC.	1993 - 1993	778,211.00	4,257,302.00
68W90013	FLUOR DANIEL, INC.	1994 - 1994	680,725.00	3,414,042.00
68W90013	FLUOR DANIEL, INC.	1995 - 1995	521,432.00	4,533,651.00
68W90013	FLUOR DANIEL, INC.	1996 - 1996	469,228.00	5,547,148.00
68W90015	ROY F. WESTON	1993 - 1993	654,585.00	3,266,076.00
68W90015	ROY F. WESTON	1994 - 1994	534,208.00	3,865,909.00
68W90015	ROY F. WESTON	1995 - 1995	611,417.00	4,629,329.00
68W90015	ROY F. WESTON	1996 - 1996	646,493.00	3,520,023.00
68W90018	ROY F. WESTON	1996 - 1997	73,120.00	297,536.00
68W90020	ECOLOGY AND ENVIR	1992 - 1992	265,586.00	2,038,421.00



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90020	ECOLOGY AND ENVIR	1993 - 1993	246,370.00	2,400,371.00
68W90020	ECOLOGY AND ENVIR	1994 - 1994	274,495.00	2,356,511.00
68W90020	ECOLOGY AND ENVIR	1995 - 1995	314,190.00	2,389,824.00
68W90020	ECOLOGY AND ENVIR	1996 - 1996	202,703.00	1,601,890.00
68W90020	ECOLOGY AND ENVIR	1997 - 1997	176,316.00	999,241.00
68W90021	CAMP, DRESSER & MC	1992 - 1997	2,297,568.00	16,320,476.00
68W90024	CAMP, DRESSER & MC	1992 - 1997	5,290,160.00	36,222,196.00
68W90024	CAMP, DRESSER & MC	1998 - 1999	708,607.00	10,175,335.00
68W90025	MORRISON KNUDSEN	1991 - 1991	704,770.00	2,102,939.00
68W90025	MORRISON KNUDSEN	1992 - 1992	830,457.00	3,934,158.00
68W90025	MORRISON KNUDSEN	1993 - 1993	583,013.00	3,178,871.00
68W90025	MORRISON KNUDSEN	1994 - 1994	496,016.00	3,498,308.00
68W90025	MORRISON KNUDSEN	1995 - 1995	492,054.00	3,348,303.00
68W90025	MORRISON KNUDSEN	1996 - 1996	197,770.00	1,134,578.00
68W90025	MORRISON KNUDSEN	1997 - 1997	237,042.00	1,615,682.00
68W90025	MORRISON KNUDSEN	1998 - 1998	140,582.67	496,581.73
68W90031	CH2M HILL	1992 - 1992	1,047,883.00	6,503,431.00
68W90031	CH2M HILL	1993 - 1993	958,614.00	6,133,351.00
68W90031	CH2M HILL	1994 - 1994	1,056,132.00	12,066,747.00
68W90031	CH2M HILL	1995 - 1995	827,930.00	12,797,642.00
68W90031	CH2M HILL	1996 - 1996	1,208,161.00	13,639,325.00
68W90031	CH2M HILL	1997 - 1997	924,722.00	13,830,600.00
68W90031	CH2M HILL	1998 - 1998	636,336.00	11,270,578.00
68W90031	CH2M HILL	1999 - 1999	403,348.00	5,075,129.00
68W90032	SVERDRUP CORPORA	1993 - 1997	1,030,523.00	7,193,831.00
68W90033	TRC COMPANIES, INC	1993 - 1993	336,331.00	1,779,849.00
68W90033	TRC COMPANIES, INC	1994 - 1995	546,334.00	3,356,148.00
68W90033	TRC COMPANIES, INC	1996 - 1996	179,520.00	873,834.00
68W90033	TRC COMPANIES, INC	1997 - 1997	112,764.00	569,272.00
68W90033	TRC COMPANIES, INC	1998 - 1998	58,188.00	47,881.00
68W90034	EBASCO	1993 - 1999	2,094,351.00	15,513,873.00
68W90036	MEDCALF AND EDDY	1993 - 1999	3,259,933.00	15,154,091.00
68W90045	CAMP, DRESSER & MC	1992 - 1997	2,792,377.00	15,238,071.00
68W90046	ROY F WESTON	1994 - 1994	427,209.00	1,572,947.00

100080

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90046	ROY F WESTON	1995 - 1995	623,440.00	4,767,000.00
68W90046	ROY F WESTON	1996 - 1996	468,019.00	7,565,190.00
68W90046	ROY F WESTON	1997 - 1997	591,002.00	2,457,379.00
68W90048	EBASCO SERVICES	1992 - 1992	111,752.00	606,523.00
68W90051	MALCOLM PIRNIE	1991 - 1991	832,000.00	3,647,142.00
68W90051	MALCOLM PIRNIE	1992 - 1992	1,127,466.00	5,554,862.00
68W90051	MALCOLM PIRNIE	1993 - 1993	1,045,503.00	5,325,248.00
68W90051	MALCOLM PIRNIE	1994 - 1994	989,732.00	5,457,838.00
68W90051	MALCOLM PIRNIE	1995 - 1995	902,513.00	4,450,118.00
68W90051	MALCOLM PIRNIE	1996 - 1996	646,842.00	3,958,270.00
68W90051	MALCOLM PIRNIE	1997 - 1997	593,985.00	2,882,630.00
68W90051	MALCOLM PIRNIE	1998 - 1998	425,089.00	3,392,321.00
68W90053	URS CONSULTANTS	1992 - 1992	1,035,551.00	5,216,419.00
68W90053	URS CONSULTANTS	1993 - 1993	1,050,374.00	10,361,254.00
68W90053	URS CONSULTANTS	1994 - 1994	889,865.00	21,068,640.00
68W90053	URS CONSULTANTS	1995 - 1995	522,289.00	11,890,866.00
68W90053	URS CONSULTANTS	1996 - 1996	370,549.00	6,753,076.00
68W90055	BLACK & VEATCH	1992 - 1992	636,935.00	2,156,590.00
68W90055	BLACK & VEATCH	1993 - 1998	2,710,255.00	14,129,182.00
68W90055	BLACK & VEATCH	1999 - 1999	197,557.00	853,971.00
68W90056	CDM FED PROGRAMS	1992 - 1997	1,732,122.00	13,901,011.00
68W90056	CDM FED PROGRAMS	1998 - 1999	362,844.00	5,525,722.00
68W90057	ROY F WESTON	1992 - 1997	1,317,553.00	5,413,276.00
68W90057	ROY F WESTON	1998 - 1998	161,727.00	1,453,563.00
68W90057	ROY F WESTON	1999 - 1999	411,337.00	16,118,686.00
68W90058	BECHTEL GROUP INC	1993 - 1993	247,646.00	1,118,944.00
68W90058	BECHTEL GROUP INC	1994 - 1994	273,027.00	1,860,604.00
68W90058	BECHTEL GROUP INC	1995 - 1995	274,013.00	4,832,063.00
68W90058	BECHTEL GROUP INC	1996 - 1996	293,134.00	6,349,793.00
68W90058	BECHTEL GROUP INC	1997 - 1997	309,382.00	4,600,714.00
68W90058	BECHTEL GROUP INC	1998 - 1998	337,003.00	6,359,245.00
68W90058	BECHTEL GROUP INC	1999 - 1999	241,460.00	11,125,417.00
68W90059	ICF TECHNOLOGY	1991 - 1991	529,870.00	1,387,336.00
68W90059	ICF TECHNOLOGY	1992 - 1992	689,903.00	3,192,189.00



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

## Contract Class: ARC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90059	ICF TECHNOLOGY	1993 - 1993	594,757.00	2,148,159.00
68W90059	ICF TECHNOLOGY	1994 - 1994	414,595.00	1,874,902.00
68W90059	ICF TECHNOLOGY	1995 - 1995	486,085.00	3,117,777.00
68W90059	ICF TECHNOLOGY	1996 - 1996	394,571.00	3,169,326.00
68W90059	ICF TECHNOLOGY	1997 - 1997	291,802.00	2,206,807.00
68W90059	ICF TECHNOLOGY	1998 - 1998	287,429.00	2,694,310.00
68W90060	BECHTEL	1993 - 1993	770,057.00	5,110,779.00
68W90060	BECHTEL	1994 - 1994	757,980.00	4,571,260.00
68W90060	BECHTEL	1995 - 1995	866,202.00	3,316,341.00
68W90060	BECHTEL	1996 - 1997	663,667.00	3,843,196.00
68W90060	BECHTEL	1998 - 1998	218,328.00	1,891,724.00
68W90060	BECHTEL	1999 - 1999	102,447.00	1,154,295.00
			<hr/> 98,139,986.74	<hr/> 768,126,172.36

Weighted Average Rate: 0.127765

ProvisionalRate: 0.102212

## Contract Class: EMS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68C00050	LOCKHEED ENGINEEF	1991 - 1991	238,363.00	613,457.00
68C00050	LOCKHEED ENGINEEF	1992 - 1992	367,968.00	537,007.00
68C00050	LOCKHEED ENGINEEF	1993 - 1993	333,136.00	519,855.00
68C00050	LOCKHEED ENGINEEF	1994 - 1994	308,915.00	419,086.00
68C00050	LOCKHEED ENGINEEF	1995 - 1995	47,133.00	560,212.00
68D00267	LOCKHEED MARTIN SI	2001 - 2001	153,432.00	1,310,973.00
68D00267	LOCKHEED MARTIN SI	2002 - 2002	107,661.00	1,427,827.00
68D00267	LOCKHEED MARTIN SI	2003 - 2003	120,640.75	1,161,224.02
68D00267	LOCKHEED MARTIN SI	2004 - 2004	45,644.89	836,523.74
68D00267	LOCKHEED MARTIN SI	2005 - 2005	15,556.54	836,375.78
EPD05088	LOCKHEED MARTIN	2005 - 2007	55,725.97	729,863.10

**100082**

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: EMS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPD05088	LOCKHEED MARTIN	2007 - 2007	6,421.20	560,847.57
			<u>1,800,597.35</u>	<u>9,513,251.21</u>

Weighted Average Rate: 0.189273

ProvisionalRate: 0.151418

Contract Class: ERC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016860	ENVIRONMENTAL EME	1986 - 1991	377,061.00	30,769,723.00
68016893	O. H. MATERIALS	1986 - 1993	866,053.00	24,995,128.00
68016894	PEDCO ENVIRONMEN	1986 - 1987	830,641.00	12,851,360.00
68017404	O. H. MATERIALS	1987 - 1991	2,349,271.00	28,788,194.00
68017445	O. H. MATERIALS	1987 - 1992	4,375,016.00	110,368,128.00
68017460	IT ENVIROSCIENCE	1988 - 1991	1,553,160.00	29,641,818.00
68017460	IT ENVIROSCIENCE	1992 - 1992	1,030,334.00	14,340,171.00
68S14001	OHM CORPORATION	1991 - 1992	341,589.00	7,946,209.00
68S14002	ENVIRONMENTAL TEC	1991 - 1993	270,000.00	6,996,353.00
68S14003	OHM CORPORATION	1991 - 1993	231,734.00	7,376,412.00
68S14004	WESTINGHOUSE REM	1991 - 1994	405,000.00	12,486,864.00
68S23002	EARTH TECH	1992 - 1992	211,034.00	6,243,368.00
68S23002	EARTH TECH	1993 - 1993	998,554.00	21,761,516.00
68S23002	EARTH TECH	1994 - 1994	948,154.00	25,688,211.00
68S23002	EARTH TECH	1995 - 1995	522,073.00	25,286,059.00
68S23002	EARTH TECH	1996 - 1996	1,281,622.00	14,721,384.00
68S23002	EARTH TECH	1997 - 1997	926,743.93	25,833,125.67
68W10012	CET	1991 - 1992	941,515.00	10,059,041.00
68W10012	CET	1994 - 1994	2,127,286.00	16,035,701.00
68W80030	GUARDIAN	1988 - 1988	8,005.00	1,013,053.00
68W80030	GUARDIAN	1989 - 1989	22,671.00	1,980,552.00
68W80030	GUARDIAN	1990 - 1990	64,484.00	1,246,450.27
68W80030	GUARDIAN	1991 - 1991	170,352.00	1,565,644.23
68W80101	OHM CORPORATION	1988 - 1992	252,305.00	5,096,292.00



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ERC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90026	ENVIRONMENTAL EME	1989 - 1993	549,333.00	28,464,811.00
68W90027	GUARDIAN ENVIRONM	1989 - 1989	12,332.00	200,163.49
68W90027	GUARDIAN ENVIRONM	1990 - 1990	41,261.00	1,627,100.00
68W90027	GUARDIAN ENVIRONM	1991 - 1991	101,399.00	1,310,043.63
68W90027	GUARDIAN ENVIRONM	1992 - 1992	102,572.00	2,799,790.00
68W90027	GUARDIAN ENVIRONM	1993 - 1993	106,691.00	11,515,605.00
			<u>22,018,245.93</u>	<u>489,008,270.29</u>

Weighted Average Rate: 0.045026

ProvisionalRate: 0.036021

Contract Class: ERR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S59801	ENVIRONMENTAL QU/	1999 - 1999	404,271.00	12,586,414.00
68S59801	ENVIRONMENTAL QU/	2000 - 2000	513,927.00	29,491,156.00
68S59801	ENVIRONMENTAL QU/	2001 - 2002	402,033.00	15,989,047.00
68S59801	ENVIRONMENTAL QU/	2003 - 2004	490,476.53	25,294,036.59
68S59802	EARTH TECH INC	1999 - 1999	194,356.00	13,286,578.00
68S59802	EARTH TECH INC	2000 - 2000	188,486.00	11,381,576.00
68S59802	EARTH TECH INC	2001 - 2001	145,887.93	7,720,018.40
68S59802	EARTH TECH INC	2002 - 2002	149,244.27	3,897,065.10
68S59802	EARTH TECH INC	2004 - 2004	40,361.13	2,432,304.24
68S62101	EARTH TECH REMEDI	1997 - 1997	18,086.00	2,382,627.00
68S62101	EARTH TECH REMEDI	1998 - 1998	21,171.00	6,902,463.00
68S62101	EARTH TECH REMEDI	1999 - 1999	41,004.00	7,570,400.00
68W70016	CET ENVIRONMENTAL	1997 - 1997	243,924.00	5,178,906.00
68W70016	CET ENVIRONMENTAL	1998 - 1998	1,376,676.00	17,197,181.00
68W70016	CET ENVIRONMENTAL	1999 - 1999	1,551,408.00	23,172,415.00
68W70016	CET ENVIRONMENTAL	2000 - 2000	1,297,857.00	9,522,241.00
68W70016	CET ENVIRONMENTAL	2001 - 2002	4,714,453.00	17,604,495.00
68W99081	ENVIRONMENTAL QU/	2000 - 2000	128,906.00	3,217,501.00

100084

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ERR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W99081	ENVIRONMENTAL QU/	2001 - 2001	171,880.00	2,399,689.00
			<u>12,094,407.86</u>	<u>217,226,113.33</u>

Weighted Average Rate: 0.055677

ProvisionalRate: 0.044541

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S90010	SAIC	2000 - 2003	7,121,529.30	6,602,963.25
68S90010	SAIC	2004 - 2005	713,822.30	644,426.27
68W00091	SAIC	2000 - 2002	802,641.39	3,472,378.35
68W40010	BOOZ-ALLEN	1994 - 1996	243,980.00	2,067,418.00
68W40010	BOOZ-ALLEN	1997 - 1997	119,421.00	1,300,641.00
68W40010	BOOZ-ALLEN	1998 - 1998	120,926.00	1,897,971.00
68W40010	BOOZ-ALLEN	1999 - 1999	101,762.00	1,431,865.00
68W40016	TECHLAW	1994 - 1995	858,800.00	2,941,154.00
68W40016	TECHLAW	1996 - 1996	852,152.00	3,751,574.00
68W40016	TECHLAW	1997 - 1997	2,172,369.00	4,040,729.00
68W40016	TECHLAW	1998 - 2000	8,119,115.64	10,163,040.92
68W40019	TECHLAW	1994 - 1995	151,463.00	521,583.00
68W40019	TECHLAW	1996 - 1996	57,364.00	208,961.00
68W40019	TECHLAW	1997 - 1997	52,676.00	419,466.00
68W40019	TECHLAW	1998 - 1999	152,940.00	925,693.00
68W40020	TRC ENVIRONMENTAL	1994 - 1994	217,501.00	150,890.00
68W40020	TRC ENVIRONMENTAL	1995 - 1995	463,858.00	722,959.00
68W40020	TRC ENVIRONMENTAL	1996 - 1996	382,966.00	741,746.00
68W40020	TRC ENVIRONMENTAL	1997 - 1997	484,831.00	785,995.00
68W40020	TRC ENVIRONMENTAL	1998 - 1998	443,951.00	843,834.00
68W40020	TRC ENVIRONMENTAL	1999 - 1999	299,643.00	605,492.00
68W40021	SCIENCE APPLICATIOI	1994 - 1994	42,437.00	208,768.00
68W40021	SCIENCE APPLICATIOI	1995 - 1995	82,552.00	689,288.00
68W40021	SCIENCE APPLICATIOI	1996 - 1996	34,444.00	739,901.00



National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W40021	SCIENCE APPLICATIONS	1997 - 1997	24,604.00	1,056,695.00
68W40021	SCIENCE APPLICATIONS	1998 - 1998	10,960.00	2,464,722.00
68W40025	TECHLAW, INC.	1994 - 1995	134,444.00	912,075.00
68W40025	TECHLAW, INC.	1996 - 1996	122,290.00	892,747.00
68W40025	TECHLAW, INC.	1997 - 1997	123,590.00	1,224,541.00
68W40025	TECHLAW, INC.	1998 - 1999	91,682.00	3,015,437.00
68W99019	TECHLAW, INC.	1999 - 2001	67,452.82	1,473,314.57
68W99050	TOEROEK ASSOCIATE	2000 - 2000	378,440.00	1,209,448.00
68W99050	TOEROEK ASSOCIATE	2001 - 2001	301,431.00	1,281,331.00
68W99050	TOEROEK ASSOCIATE	2002 - 2002	126,546.00	773,778.00
68W99050	TOEROEK ASSOCIATE	2003 - 2003	104,033.00	512,670.00
68W99050	TOEROEK ASSOCIATE	2004 - 2004	85,601.00	427,311.00
EPR80910	TOEROEK ASSOCIATE	2010 - 2010	42,868.00	656,659.00
EPR80910	TOEROEK ASSOCIATE	2011 - 2011	40,216.00	508,593.00
EPR80910	TOEROEK ASSOCIATE	2012 - 2012	45,129.00	438,653.00
EPR80910	TOEROEK ASSOCIATE	2013 - 2013	43,165.00	397,648.00
EPR80910	TOEROEK ASSOCIATE	2014 - 2014	41,333.00	460,856.00
EPR80910	TOEROEK ASSOCIATE	2015 - 2015	23,969.00	102,267.00
EPS40903	TOEROEK ASSOCIATE	2010 - 2010	245,161.00	418,611.00
EPS40903	TOEROEK ASSOCIATE	2011 - 2011	274,979.00	819,051.00
EPS40903	TOEROEK ASSOCIATE	2012 - 2012	280,960.00	597,039.00
EPS40903	TOEROEK ASSOCIATE	2013 - 2013	149,847.00	674,969.00
EPS40903	TOEROEK ASSOCIATE	2014 - 2014	155,627.00	785,494.00
EPS40903	TOEROEK ASSOCIATE	2015 - 2015	64,845.00	421,358.00
EPS51401	TOEROEK ASSOCIATE	2015 - 2015	92,923.00	486,297.00
EPW05013	GRB ENVIRONMENTAL	2005 - 2005	163,936.87	219,905.78
EPW05013	GRB ENVIRONMENTAL	2006 - 2006	152,708.74	507,971.80
EPW05013	GRB ENVIRONMENTAL	2007 - 2007	189,103.31	529,945.92
EPW05013	GRB ENVIRONMENTAL	2008 - 2008	171,802.50	553,140.05
EPW05013	GRB ENVIRONMENTAL	2009 - 2009	170,770.19	625,125.31
EPW10011	TOEROEK ASSOCIATE	2010 - 2010	455,470.00	271,921.00
EPW10011	TOEROEK ASSOCIATE	2011 - 2011	1,068,132.00	1,203,336.00
EPW10011	TOEROEK ASSOCIATE	2012 - 2012	1,170,028.00	1,498,490.00
EPW10011	TOEROEK ASSOCIATE	2013 - 2013	1,329,381.00	1,382,909.00

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ESS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW10011	TOEROEK ASSOCIATE	2014 - 2014	1,320,281.00	1,728,271.00
GSF0221P	TOEROEK	2005 - 2005	37,874.00	203,175.00
GSF0221P	TOEROEK	2006 - 2006	40,241.00	490,849.00
GSF0221P	TOEROEK	2007 - 2007	37,524.00	283,116.00
GSF0221P	TOEROEK	2008 - 2008	43,998.00	544,512.00
GSF0221P	TOEROEK	2009 - 2009	44,894.00	562,488.00
			<hr/> 33,561,385.06	<hr/> 78,495,457.22

Weighted Average Rate: 0.427558

ProvisionalRate: 0.342047

Contract Class: EST

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68017443	ROY F. WESTON, INC.	1987 - 1992	9,942,409.00	5,248,697.00
68017456	ICF	1987 - 1992	11,263,157.00	6,325,928.00
68D10135	ICF TECHNOLOGY INC	1992 - 1992	6,883,380.85	3,662,001.18
68D10135	ICF TECHNOLOGY INC	1993 - 1993	7,156,893.07	3,249,094.41
68D10158	LOCKHEED ENVIRONM	1992 - 1993	8,854,838.00	4,993,892.00
68D10158	LOCKHEED ENVIRONM	1994 - 1994	4,312,006.00	2,888,409.00
68D10158	LOCKHEED ENVIRONM	1995 - 1996	5,603,373.60	3,008,124.37
68D60003	MANTECH ENVIRONM	1996 - 1996	446,396.00	228,917.00
68D60005	LOCKHEED ENVIRONM	1996 - 1998	6,662,083.00	4,717,963.00
68D60005	LOCKHEED ENVIRONM	1999 - 1999	1,663,375.00	2,007,156.00
68W01008	LOCKHEED MARTIN SI	2001 - 2004	2,972,460.00	2,037,941.00
68W01027	TECHLAW INC	2001 - 2006	4,686,249.03	2,245,728.92
68W01028	ICF, INC.	2001 - 2002	1,679,606.37	1,296,295.90
68W01028	ICF, INC.	2003 - 2003	1,021,491.84	884,447.75
68W01028	ICF, INC.	2004 - 2004	1,164,644.94	755,615.24
68W01028	ICF, INC.	2005 - 2005	1,060,422.19	822,320.10
68W01028	ICF, INC.	2006 - 2006	693,271.03	639,594.64
68W01030	LOCKHEED MARTIN SI	2001 - 2002	2,737,408.00	1,705,975.00
EPW06016	LOCKHEED MARTIN	2006 - 2006	339,874.43	506,493.78



National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: EST

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW06016	LOCKHEED MARTIN	2007 - 2007	312,145.46	856,175.36
EPW06019	ALION SCIENCE AND T	2006 - 2006	332,967.66	202,085.79
EPW06019	ALION SCIENCE AND T	2007 - 2007	530,520.24	532,183.20
EPW06019	ALION SCIENCE AND T	2008 - 2008	507,071.99	589,137.84
EPW06019	ALION SCIENCE AND T	2009 - 2009	264,186.81	920,915.56
EPW06019	ALION SCIENCE AND T	2010 - 2010	473,625.51	771,669.22
EPW06019	ALION SCIENCE AND T	2011 - 2011	369,661.36	811,609.96
EPW06019	ALION SCIENCE AND T	2012 - 2012	229,930.05	712,320.85
EPW06030	ALION SCIENCE AND T	2006 - 2006	119,637.00	120,888.00
EPW06030	ALION SCIENCE AND T	2007 - 2008	754,665.00	996,851.00
EPW06030	ALION SCIENCE AND T	2009 - 2009	308,690.00	575,352.00
EPW06030	ALION SCIENCE AND T	2010 - 2010	192,979.00	672,178.00
EPW06030	ALION SCIENCE AND T	2011 - 2011	155,563.00	806,817.00
EPW06030	ALION SCIENCE AND T	2012 - 2012	147,143.00	816,586.00
EPW06033	TECHLAW INC.	2006 - 2006	200,182.13	286,183.60
EPW06033	TECHLAW INC.	2007 - 2007	415,783.48	768,911.11
EPW06033	TECHLAW INC.	2008 - 2008	229,570.90	1,096,216.37
EPW06033	TECHLAW INC.	2009 - 2009	380,029.38	1,241,863.35
EPW06033	TECHLAW INC.	2010 - 2010	441,323.81	2,259,375.18
EPW06033	TECHLAW INC.	2011 - 2011	374,823.00	3,270,365.58
EPW06041	ICF	2006 - 2007	1,143,400.65	1,195,597.21
EPW06041	ICF	2008 - 2008	599,599.78	1,370,837.36
EPW06041	ICF	2009 - 2009	650,321.26	1,253,943.06
EPW06041	ICF	2010 - 2010	747,280.98	1,187,740.85
EPW07083	ALION SCIENCE	2008 - 2008	563,054.00	691,470.00
EPW07083	ALION SCIENCE	2009 - 2009	487,420.00	829,363.00
EPW13026	ALION SCIENCE & TEC	2014 - 2014	192,606.00	451,388.00
EPW13026	ALION SCIENCE & TEC	2015 - 2015	167,575.00	651,098.00
EPW13026	ALION SCIENCE & TEC	2016 - 2016	200,498.00	590,207.00
EPW13027	ALION S&T	2014 - 2014	292,700.15	664,559.91
EPW13027	ALION S&T	2015 - 2015	244,481.74	617,034.92
EPW13027	ALION S&T	2016 - 2016	215,651.39	519,578.96

100088

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: EST

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW13027	ALION S&T	2017 - 2017	227,743.68	423,685.16
			<u>91,616,170.76</u>	<u>75,978,782.69</u>

Weighted Average Rate: 1.205813

ProvisionalRate: 0.964650

Contract Class: FIT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016056	ECOLOGY AND ENVIR	1983 - 1986	0.00	0.00
68017346	NUS	1986 - 1991	53,335,837.00	37,823,421.00
68017347	ECOLOGY AND ENVIR	1987 - 1995	57,405,734.00	49,954,969.00
			<u>110,741,571.00</u>	<u>87,778,390.00</u>

Weighted Average Rate: 1.261604

ProvisionalRate: 1.009283

Contract Class: HRS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W03016	CSC	2003 - 2004	220,328.37	359,991.16
68W03016	CSC	2004 - 2004	469,030.99	782,663.82
68W03016	CSC	2005 - 2005	258,964.63	715,763.79
68W03016	CSC	2006 - 2006	386,070.94	471,189.56
68W03016	CSC	2006 - 2007	279,635.09	753,998.74
68W03016	CSC	2008 - 2008	272,509.32	753,167.08
68W98105	MARASCO NEWTON C	1998 - 2000	369,911.00	1,089,742.00
68W98106	DYNCORP	1998 - 1998	156,577.00	218,576.00
68W98106	DYNCORP	1999 - 1999	306,293.00	423,729.00
68W98106	DYNCORP	2000 - 2000	285,095.00	534,176.00
68W98106	DYNCORP	2001 - 2001	299,192.24	530,745.80
68W98106	DYNCORP	2002 - 2002	288,308.76	467,446.08
68W98106	DYNCORP	2003 - 2003	87,535.55	258,016.27



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

## Contract Class: HRS

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW10016	COMPUTER SCIENCE	2010 - 2010	130,615.78	115,938.92
EPW10016	COMPUTER SCIENCE	2011 - 2011	586,822.26	1,183,539.85
EPW10016	COMPUTER SCIENCE	2012 - 2012	645,982.83	1,308,626.11
EPW10016	COMPUTER SCIENCE	2013 - 2013	701,814.99	1,037,666.91
EPW10016	COMPUTER SCIENCE	2014 - 2014	679,012.72	745,372.58
EPW10016	COMPUTER SCIENCE	2015 - 2015	891,324.31	810,629.32
EPW10016	COMPUTER SCIENCE	2016 - 2016	847,716.68	931,705.35
			<hr/> 8,162,741.46	<hr/> 13,492,684.34

Weighted Average Rate: 0.604975

ProvisionalRate: 0.483980

## Contract Class: NEI

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016838	TECHLAW	1986 - 1991	192,271.53	764,844.63
68017104	TECHLAW-REACT REGI	1986 - 1987	263,175.37	663,657.52
68017369	TECHLAW-CONTRACT	1987 - 1990	1,781,119.44	5,554,993.54
68W00001	TECHLAW INC	1990 - 1992	2,837,735.00	7,220,967.00
68W00001	TECHLAW INC	1993 - 1993	1,080,665.00	1,741,085.00
68W00001	TECHLAW INC	1994 - 1994	870,924.00	1,137,827.00
			<hr/> 7,025,890.34	<hr/> 17,083,374.69

Weighted Average Rate: 0.411271

ProvisionalRate: 0.329017

## Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S63003	BROWN & ROOT ENVI	1997 - 1997	47,971.00	241,302.00
68S63003	BROWN & ROOT ENVI	1998 - 1998	143,101.00	2,376,739.00
68S63003	BROWN & ROOT ENVI	1999 - 1999	81,671.00	3,349,647.00
68S63003	BROWN & ROOT ENVI	2000 - 2000	95,462.00	6,978,459.00

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S63003	BROWN & ROOT ENVI	2001 - 2001	107,795.51	5,884,881.99
68S63003	BROWN & ROOT ENVI	2002 - 2002	116,235.54	3,478,657.21
68S73002	BLACK & VEATCH	1997 - 1998	122,712.00	1,349,392.00
68S73002	BLACK & VEATCH	1999 - 1999	81,394.00	1,214,364.00
68S73002	BLACK & VEATCH	2000 - 2000	78,300.00	1,929,003.00
68S73002	BLACK & VEATCH	2001 - 2001	70,149.74	1,435,866.53
68S73002	BLACK & VEATCH	2002 - 2002	69,579.77	2,214,906.00
68S73002	BLACK & VEATCH	2003 - 2003	68,745.34	5,044,365.05
68S73002	BLACK & VEATCH	2004 - 2004	68,290.19	4,903,204.03
68S73002	BLACK & VEATCH	2005 - 2005	90,598.76	6,604,697.04
68S73002	BLACK & VEATCH	2006 - 2006	72,804.52	12,137,400.44
68S73002	BLACK & VEATCH	2007 - 2007	65,937.71	17,334,454.18
68S73003	CDM FEDERAL PROG	1998 - 1993	240,816.00	11,772,126.00
68W50004	BLACK & VEATCH SPE	1995 - 1996	207,065.00	1,948,835.00
68W50004	BLACK & VEATCH SPE	1997 - 1997	283,590.00	3,299,068.00
68W50004	BLACK & VEATCH SPE	1998 - 1998	288,139.00	3,936,841.00
68W50004	BLACK & VEATCH SPE	1999 - 1999	228,413.00	5,394,761.00
68W50014	SVERDRUP ENVIRON	1995 - 1996	314,641.00	546,773.00
68W50014	SVERDRUP ENVIRON	1997 - 1997	295,470.00	938,044.00
68W50014	SVERDRUP ENVIRON	1998 - 1998	291,680.00	1,602,848.00
68W50014	SVERDRUP ENVIRON	1999 - 1999	319,658.00	1,606,791.00
68W50014	SVERDRUP ENVIRON	2000 - 2000	159,451.00	903,181.00
68W50022	CDM FEDERAL PROG	1996 - 2002	1,427,591.00	29,070,334.00
68W60025	CH2M HILL, INC.	1996 - 1997	284,631.00	313,355.00
68W60025	CH2M HILL, INC.	1998 - 1998	501,429.00	2,976,793.00
68W60025	CH2M HILL, INC.	1999 - 1999	452,811.00	6,963,480.00
68W60025	CH2M HILL, INC.	2000 - 2000	485,175.00	11,536,851.00
68W60025	CH2M HILL, INC.	2001 - 2001	637,606.10	13,738,433.69
68W60025	CH2M HILL, INC.	2002 - 2002	508,946.84	12,282,158.39
68W60025	CH2M HILL, INC.	2003 - 2003	1,095,842.00	13,154,273.00
68W60025	CH2M HILL, INC.	2004 - 2004	698,541.22	14,842,744.02
68W60025	CH2M HILL, INC.	2005 - 2005	176.05	-769.77
68W60025	CH2M HILL, INC.	2006 - 2006	490,139.61	15,237,839.77
68W60025	CH2M HILL, INC.	2007 - 2007	176,669.84	1,608,802.31



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W60025	CH2M HILL, INC.	2008 - 2008	6,574.52	71,173.67
68W60036	CH2MHILL	1996 - 1997	570,409.00	1,115,294.00
68W60036	CH2MHILL	1998 - 1998	443,876.00	1,975,841.00
68W60036	CH2MHILL	1999 - 1999	478,246.00	4,200,956.00
68W60036	CH2MHILL	2000 - 2000	410,851.22	8,286,870.07
68W60036	CH2MHILL	2001 - 2001	603,094.04	10,404,747.67
68W60036	CH2MHILL	2002 - 2002	610,818.27	19,153,402.68
68W60036	CH2MHILL	2003 - 2003	701,500.61	21,867,511.22
68W60036	CH2MHILL	2004 - 2004	720,311.74	25,947,077.84
68W60036	CH2MHILL	2005 - 2005	641,624.84	14,612,026.79
68W60036	CH2MHILL	2006 - 2006	2,967.86	30,847.45
68W60036	CH2MHILL	2007 - 2007	-50,760.32	-517,215.42
68W60036	CH2MHILL	2008 - 2008	2,967.86	30,847.45
68W60037	TETRA TECH EM INC	1997 - 1998	659,124.00	6,971,999.00
68W60037	TETRA TECH EM INC	1999 - 1999	533,638.00	21,078,313.00
68W60037	TETRA TECH EM INC	2000 - 2001	1,338,331.19	24,813,823.85
68W60037	TETRA TECH EM INC	2002 - 2003	1,107,228.01	34,346,619.78
68W60042	METCALF & EDDY, INC	1997 - 1997	723,548.00	1,006,705.00
68W60042	METCALF & EDDY, INC	1998 - 1998	629,397.00	3,516,341.00
68W60042	METCALF & EDDY, INC	1999 - 1999	661,600.00	6,147,787.00
68W60042	METCALF & EDDY, INC	2000 - 2000	960,607.00	10,419,276.00
68W60042	METCALF & EDDY, INC	2001 - 2001	1,009,834.00	7,552,306.00
68W60042	METCALF & EDDY, INC	2002 - 2002	934,971.00	9,137,994.00
68W60045	BROWN & ROOT ENVI	1996 - 1999	1,803,706.00	12,515,464.00
68W60045	BROWN & ROOT ENVI	2000 - 2001	1,196,794.00	13,770,645.00
68W60045	BROWN & ROOT ENVI	2002 - 2003	1,095,842.00	13,154,273.00
68W60045	BROWN & ROOT ENVI	2004 - 2004	434,180.67	3,985,867.82
68W60045	BROWN & ROOT ENVI	2005 - 2005	509,220.05	3,830,494.57
68W70003	TETRA TECH EM INC.	1997 - 1998	308,576.00	1,283,897.00
68W70003	TETRA TECH EM INC.	1999 - 1999	363,754.00	1,570,544.00
68W70026	ROY F. WESTON, INC.	1997 - 1998	572,650.00	1,964,259.00
68W70026	ROY F. WESTON, INC.	1999 - 1999	369,143.00	8,243,454.00
68W70026	ROY F. WESTON, INC.	2000 - 2000	443,484.00	18,196,236.00
68W70026	ROY F. WESTON, INC.	2001 - 2001	628,841.00	13,260,321.00

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W70026	ROY F. WESTON, INC.	2002 - 2002	339,022.62	11,333,576.45
68W70026	ROY F. WESTON, INC.	2003 - 2003	262,653.79	12,140,924.48
68W70026	ROY F. WESTON, INC.	2004 - 2004	541,436.49	6,022,048.58
68W70026	ROY F. WESTON, INC.	2005 - 2005	284,406.80	5,140,734.72
68W70026	ROY F. WESTON, INC.	2006 - 2006	243,499.03	3,776,764.38
68W70026	ROY F. WESTON, INC.	2007 - 2007	275,665.56	11,968,641.26
68W70026	ROY F. WESTON, INC.	2008 - 2009	105,617.27	3,606,646.85
68W70039	WASHINGTON GROUP I	1998 - 1999	101,122.00	726,564.00
68W70039	WASHINGTON GROUP I	2000 - 2000	283,867.00	1,425,476.00
68W70039	WASHINGTON GROUP I	2001 - 2001	208,693.54	1,147,995.05
68W70039	WASHINGTON GROUP I	2002 - 2002	163,382.26	750,283.89
68W98210	CDM FEDERAL PROGF	1998 - 1999	483,733.00	5,034,526.00
68W98210	CDM FEDERAL PROGF	2000 - 2002	1,365,403.00	29,078,715.00
68W98210	CDM FEDERAL PROGF	2003 - 2003	86,622.00	1,375,582.00
68W98214	FOSTER WHEELER EN	1998 - 1999	442,329.00	5,030,912.00
68W98214	FOSTER WHEELER EN	2000 - 2000	399,638.00	6,574,204.00
68W98214	FOSTER WHEELER EN	2001 - 2001	263,196.00	5,739,475.00
68W98214	FOSTER WHEELER EN	2002 - 2002	306,985.00	4,565,779.00
68W98214	FOSTER WHEELER EN	2003 - 2003	393,558.00	340,843.00
68W98214	FOSTER WHEELER EN	2004 - 2004	255,255.00	4,283,519.00
68W98214	FOSTER WHEELER EN	2005 - 2005	247,101.00	5,028,378.00
68W98214	FOSTER WHEELER EN	2006 - 2006	247,658.00	4,858,381.00
68W98214	FOSTER WHEELER EN	2007 - 2007	234,447.00	6,334,334.00
68W98214	FOSTER WHEELER EN	2008 - 2008	241,647.00	4,062,640.00
68W98225	CH2M HILL, INC	1999 - 1999	962,764.00	4,542,277.00
68W98225	CH2M HILL, INC	2000 - 2000	1,129,426.75	10,164,670.02
68W98225	CH2M HILL, INC	2001 - 2001	2,283,919.00	16,270,710.00
68W98225	CH2M HILL, INC	2002 - 2002	992,519.91	28,046,915.43
68W98225	CH2M HILL, INC	2003 - 2003	643,553.84	14,947,507.59
68W98225	CH2M HILL, INC	2003 - 2003	196,533.89	19,523,638.07
68W98225	CH2M HILL, INC	2004 - 2004	787,685.59	23,500,322.78
68W98225	CH2M HILL, INC	2005 - 2005	707,493.87	14,641,277.28
68W98225	CH2M HILL, INC	2006 - 2006	568,095.87	24,835,510.16
68W98225	CH2M HILL, INC	2007 - 2007	613,206.19	26,298,424.66



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

## Contract Class: RAC

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W98228	US GREINER	1999 - 1999	877,370.00	4,957,225.00
68W98228	US GREINER	2000 - 2000	905,706.00	14,193,132.00
68W98228	US GREINER	2001 - 2001	898,679.00	10,914,104.00
68W98228	US GREINER	2001 - 2002	649,676.00	9,430,105.00
68W98228	US GREINER	2003 - 2003	336,834.00	5,534,414.00
68W98228	US GREINER	2005 - 2005	192,157.00	1,659,707.00
EPW06006	PWT	2006 - 2006	59,098.00	340,562.00
EPW06006	PWT	2007 - 2007	252,872.53	986,516.78
EPW06006	PWT	2008 - 2008	130,525.54	2,494,177.25
EPW06006	PWT	2009 - 2009	143,229.09	6,630,481.63
EPW06006	PWT	2010 - 2010	165,280.70	4,949,766.96
EPW06006	PWT	2011 - 2011	92,116.85	6,908,534.66
EPW06006	PWT	2012 - 2012	78,229.75	3,946,586.29
EPW06006	PWT	2013 - 2013	70,580.59	2,154,372.72
EPW10007	LOS ALAMOS TECHNIC	2010 - 2010	20,446.00	14,527.00
EPW10007	LOS ALAMOS TECHNIC	2011 - 2011	35,739.00	227,855.00
EPW10007	LOS ALAMOS TECHNIC	2012 - 2012	37,093.00	261,076.00
			<hr/> 53,803,950.62	<hr/> 952,818,241.26

Weighted Average Rate: 0.056468

ProvisionalRate: 0.045175

## Contract Class: REM

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016939	CAMP, DRESSER & MC	1986 - 1991	23,176,954.00	110,666,540.00
68017250	EBASCO	1986 - 1991	41,577,665.08	109,033,119.67
68017251	CH2M HILL SOUTHEAS	1986 - 1992	33,654,145.90	135,435,720.20

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

## Contract Class: REM

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68017448	PEER CONSULTANTS	1988 - 1992	2,760,459.00	4,320,688.00
			<u>101,169,223.98</u>	<u>359,456,067.87</u>

Weighted Average Rate: 0.281451

ProvisionalRate: 0.225161

## Contract Class: RFT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016692	CH2M HILL	1983 - 1986	0.00	0.00
68016699	NUS CORPORATION	1986 - 1991	14,194,416.00	11,908,508.00
			<u>14,194,416.00</u>	<u>11,908,508.00</u>

Weighted Average Rate: 1.191956

ProvisionalRate: 0.953565

## Contract Class: SER

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPW09031	LOCKHEED MARTIN SI	2010 - 2010	6,552,331.03	6,449,193.18
EPW09031	LOCKHEED MARTIN SI	2011 - 2011	8,083,844.43	6,119,413.30
EPW09031	LOCKHEED MARTIN SI	2012 - 2012	7,594,811.79	4,763,692.15
EPW09031	LOCKHEED MARTIN SI	2013 - 2013	6,812,936.77	4,404,531.84
EPW09031	LOCKHEED MARTIN SI	2014 - 2014	5,825,832.38	6,505,551.51
			<u>34,869,756.40</u>	<u>28,242,381.98</u>

Weighted Average Rate: 1.234661

ProvisionalRate: 0.987728

## Contract Class: ST3

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S00102	ROY F. WESTON	2001 - 2003	383,523.00	3,276,410.00



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ST3

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S00102	ROY F. WESTON	2004 - 2004	69,587.00	978,960.00
68S00102	ROY F. WESTON	2005 - 2005	70,871.00	787,619.00
68W00121	ROY F. WESTON, INC.	2001 - 2001	674,939.47	4,942,219.81
EPS30503	TECH LAW	2006 - 2006	57,978.16	1,474,975.50
EPS30503	TECH LAW	2007 - 2007	63,157.22	1,563,113.82
EPS30503	TECH LAW	2008 - 2008	142,791.99	1,970,073.96
EPS30503	TECH LAW	2009 - 2009	66,999.19	1,769,301.00
EPS30503	TECH LAW	2010 - 2010	82,583.18	1,046,182.79
EPS50604	WESTON SOLUTIONS	2007 - 2007	1,316,987.66	5,058,482.22
EPS50604	WESTON SOLUTIONS	2008 - 2008	1,572,624.30	7,843,773.45
EPS50604	WESTON SOLUTIONS	2009 - 2009	1,490,371.59	6,313,668.39
EPS50604	WESTON SOLUTIONS	2010 - 2010	1,592,654.57	13,251,889.86
EPS50604	WESTON SOLUTIONS	2011 - 2011	1,511,764.87	19,714,192.15
EPS50801	ECOLOGY AND ENVIR	2008 - 2008	393,444.34	710,301.67
EPS50801	ECOLOGY AND ENVIR	2009 - 2009	100,809.42	2,762,715.57
EPS51010	ONEIDA TOTAL INTEG	2011 - 2011	3,031.00	549,071.00
EPS51010	ONEIDA TOTAL INTEG	2012 - 2012	5,435.00	923,139.00
EPS70601	TETRA TECH	2006 - 2006	618,854.00	1,956,685.00
EPS70601	TETRA TECH	2007 - 2007	920,127.00	3,211,256.00
EPS70601	TETRA TECH	2008 - 2008	1,013,066.00	2,639,481.00
EPS70601	TETRA TECH	2009 - 2009	914,245.00	3,538,933.00
EPS70601	TETRA TECH	2010 - 2010	941,480.00	3,476,908.00
EPS70601	TETRA TECH	2011 - 2011	905,996.00	3,402,357.00
EPS70601	TETRA TECH	2012 - 2012	860,023.00	3,338,251.00
EPS70602	E&E	2006 - 2006	1,061,903.09	1,639,128.57
EPS70602	E&E	2007 - 2007	1,736,276.12	3,140,354.77
EPS70602	E&E	2008 - 2008	1,827,185.20	2,883,529.62
EPS70602	E&E	2009 - 2009	2,111,424.74	2,636,179.31
EPS70602	E&E	2010 - 2010	1,883,900.83	2,227,336.97
EPS70602	E&E	2011 - 2011	2,263,843.48	2,670,868.84
EPS70602	E&E	2012 - 2012	2,049,708.23	2,372,092.68
EPS70603	E&E	2006 - 2006	49,492.06	75,582.05
EPS70603	E&E	2007 - 2007	75,519.42	471,191.00
EPS70603	E&E	2008 - 2008	123,215.24	291,689.99

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: ST3

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
EPS81301	WESTON SOLUTIONS	2013 - 2014	16,523.79	3,951,103.52
EPS81301	WESTON SOLUTIONS	2015 - 2015	100,444.70	5,355,831.17
EPW05042	WESTON SOLUTIONS	2005 - 2006	595,585.62	4,429,959.08
EPW05042	WESTON SOLUTIONS	2007 - 2007	544,291.61	3,721,387.08
EPW05042	WESTON SOLUTIONS	2008 - 2008	578,243.16	4,093,685.38
EPW05042	WESTON SOLUTIONS	2009 - 2009	501,726.23	4,621,525.83
EPW05042	WESTON SOLUTIONS	2010 - 2010	337,730.10	6,034,192.08
EPW05042	WESTON SOLUTIONS	2011 - 2011	337,270.21	5,498,782.86
EPW05042	WESTON SOLUTIONS	2012 - 2012	453,780.57	5,079,898.27
EPW05042	WESTON SOLUTIONS	2013 - 2013	289,775.93	5,046,850.59
EPW05042	WESTON SOLUTIONS	2014 - 2014	478,321.45	4,932,160.87
EPW05042	WESTON SOLUTIONS	2015 - 2015	478,608.77	3,896,399.22
EPW05048	WESTON SOLUTIONS	2005 - 2007	536,597.38	2,946,036.22
EPW05048	WESTON SOLUTIONS	2008 - 2008	114,731.12	1,520,871.24
EPW05050	URS	2006 - 2006	210,134.77	3,365,210.61
EPW05050	URS	2007 - 2007	291,805.65	4,469,710.62
EPW05050	URS	2008 - 2008	319,610.42	4,634,723.70
EPW05050	URS	2009 - 2009	285,532.94	4,454,650.49
EPW05050	URS	2010 - 2010	334,916.11	4,511,502.40
EPW05053	ONEIDA TOTAL INTEG	2006 - 2006	38,679.00	724,561.00
EPW05053	ONEIDA TOTAL INTEG	2007 - 2007	61,875.00	2,267,546.00
EPW05053	ONEIDA TOTAL INTEG	2008 - 2008	124,613.00	2,662,121.00
EPW05054	TETRA TECH EM INC	2006 - 2010	1,272,017.00	18,558,294.00
EPW05054	TETRA TECH EM INC	2011 - 2011	593,119.00	5,716,481.00
EPW05054	TETRA TECH EM INC	2012 - 2012	661,664.00	3,059,143.00
EPW05054	TETRA TECH EM INC	2013 - 2013	305,378.00	3,216,086.00
			38,796,389.17	233,323,719.33

Weighted Average Rate: 0.166277

ProvisionalRate: 0.133022



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: STR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68S00101	ECOLOGY AND ENVIR	2001 - 2001	582,559.83	1,405,810.39
68S00101	ECOLOGY AND ENVIR	2002 - 2002	1,462,626.06	2,167,423.57
68S00101	ECOLOGY AND ENVIR	2003 - 2003	1,674,962.37	2,058,775.22
68S00101	ECOLOGY AND ENVIR	2004 - 2004	1,509,307.43	1,752,216.24
68S00101	ECOLOGY AND ENVIR	2005 - 2005	1,322,525.44	1,244,975.43
68S00101	ECOLOGY AND ENVIR	2005 - 2006	360,239.37	472,900.90
68S70141	TETRA TECH EM INC	2000 - 2001	850,681.00	1,219,919.00
68S70141	TETRA TECH EM INC	2002 - 2004	4,111,184.00	9,489,213.00
68S70141	TETRA TECH EM INC	2005 - 2006	1,735,385.22	3,907,951.49
68W00097	ROY F. WESTON, INC.	2000 - 2002	1,160,146.45	23,078,410.36
68W00097	ROY F. WESTON, INC.	2003 - 2005	688,129.77	10,412,652.28
68W00118	URS	2001 - 2001	2,849,032.00	2,742,131.00
68W00118	URS	2002 - 2002	1,622,353.00	3,206,577.00
68W00118	URS	2003 - 2003	1,537,632.00	2,956,326.00
68W00118	URS	2004 - 2004	1,370,898.00	2,335,464.00
68W00118	URS	2005 - 2005	1,289,597.00	2,809,114.00
68W00118	URS	2006 - 2006	196,131.14	108,016.40
68W00120	TETRA TECH EMI	2000 - 2001	2,381,098.00	5,352,553.00
68W00123	ROY F. WESTON, INC.	2000 - 2001	370,091.00	1,484,246.32
68W00123	ROY F. WESTON, INC.	2002 - 2005	411,337.00	16,118,686.00
68W00129	TETRA TECH EMI	2001 - 2001	718,332.00	1,625,263.00
68W01005	ROY F. WESTON, INC.	2001 - 2003	7,320,617.22	14,156,273.71
68W01012	ECOLOGY & ENVIRON	2001 - 2001	701,314.00	1,841,623.00
68W50009	ROY F. WESTON, INC.	1995 - 1996	1,939,854.00	3,092,355.00
68W50009	ROY F. WESTON, INC.	1997 - 1997	2,002,091.00	3,746,702.00
68W50019	ROY F. WESTON, INC.	1995 - 1996	1,578,264.00	1,835,226.00
68W50019	ROY F. WESTON, INC.	1997 - 1997	1,983,486.00	3,036,814.00
68W50019	ROY F. WESTON, INC.	1998 - 1998	2,251,533.00	3,881,988.00
68W50021	TETRA TECH EMI	1996 - 1998	3,596,148.00	6,439,269.00
68W50031	URS OPERATING SER'	1995 - 1996	517,762.00	677,458.00
68W50031	URS OPERATING SER'	1997 - 1997	965,824.00	1,765,701.00
68W50031	URS OPERATING SER'	1998 - 1998	1,132,594.00	3,069,803.00
68W50031	URS OPERATING SER'	1999 - 1999	1,539,022.00	3,999,299.00
68W50031	URS OPERATING SER'	2000 - 2000	1,745,148.00	4,906,647.00

100098

## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: STR

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W60008	ECOLOGY & ENVIRON	1996 - 1996	3,479,000.50	15,626,688.17
68W60010	ECOLOGY & ENVIRON	1996 - 2001	5,217,271.00	15,394,041.00
68W60011	ECOLOGY & ENVIRON	1996 - 2000	5,975,588.68	18,472,852.29
68W60013	ECOLOGY & ENVIRON	1996 - 2002	13,180,234.00	32,649,361.00
			<u>82,262,300.55</u>	<u>227,887,293.36</u>

Weighted Average Rate: 0.360978

ProvisionalRate: 0.288782

Contract Class: TAT

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016669	ROY F. WESTON, INC.	1986 - 1986	5,232,334.00	6,661,859.00
68016669	ROY F. WESTON, INC.	1987 - 1988	2,077,431.00	2,248,090.00
68017367	ROY F. WESTON	1987 - 1992	31,376,033.01	28,909,700.50
68017368	ECOLOGY AND ENVIR	1987 - 1992	23,455,752.00	20,155,350.00
68W00036	ROY F. WESTON INC	1991 - 1993	19,328,053.00	24,134,605.00
68W00036	ROY F. WESTON INC	1994 - 1995	12,445,165.00	20,115,278.00
68W00037	ECOLOGY AND ENVIR	1991 - 1991	7,638,572.00	8,494,329.00
68W00037	ECOLOGY AND ENVIR	1992 - 1996	55,701,153.00	81,742,118.00
			<u>157,254,493.01</u>	<u>192,461,329.50</u>

Weighted Average Rate: 0.817071

ProvisionalRate: 0.653656

Contract Class: TES

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68016769	GCA/TECHNOLOGY DI	1987 - 1987	604,813.00	3,115,691.00
68017037	PLANNING RESEARCH	1986 - 1988	1,169,926.00	9,468,777.00
68017331	CDM FEDERAL PROG	1986 - 1992	6,933,317.00	28,121,747.00
68017351	JACOBS ENGINEERING	1987 - 1994	9,826,069.00	33,425,092.00
68W90002	CAMP, DRESSER & MC	1988 - 1991	2,227,666.00	9,882,135.00



## National Annual Allocation Provisional Rate

Provisional rate Percentage Used: 80

Contract Class: TES

Contract #	Contractor	Year of Report:	\$ Allocated to Sites	Total Site \$
68W90002	CAMP, DRESSER & MC	1992 - 1995	2,363,235.00	9,591,360.00
68W90003	ALLIANCE TECHNOLO	1989 - 1995	5,451,414.00	22,115,817.00
68W90004	CAMP, DRESSER & MC	1989 - 1991	2,795,224.00	7,447,827.00
68W90004	CAMP, DRESSER & MC	1992 - 1995	3,192,022.00	7,870,878.00
68W90005	DYNAMAC CORPORAT	1989 - 1995	10,631,918.00	21,856,518.00
68W90006	PLANNING RESEARCH	1989 - 1994	3,311,326.00	20,335,368.00
68W90008	SCIENCE APPLICATIO	1989 - 1992	4,249,079.00	15,628,895.00
68W90009	PLANNING RESEARCH	1989 - 1993	4,625,728.00	18,955,070.00
68W90009	PLANNING RESEARCH	1994 - 1994	705,992.00	2,583,605.00
			<hr/> 58,087,729.00	<hr/> 210,398,780.00

Weighted Average Rate: 0.276084

ProvisionalRate: 0.220867